

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
01/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQ578/AUG 2014	£120.00
01/10/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 JULY 2014 SUP CONS	£130.50
01/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	CMBC0360	-£767.84
01/10/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Business Rates	160	-£6,425.45
01/10/2014	Adults, Health & Commissioning	I P S PENSION BUILDER	Premises	Rent Payable	160	£6,425.45
01/10/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	AUG2014/FLQ07	£147.00
01/10/2014	Adults, Health & Commissioning	TUNSTALL HEALTHCARE UK LTD	Supplies and Services	Equipment, Repair and Maintenance	INV/50271290	£493.72
01/10/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354992	£730.00
01/10/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	84927	£9.50
01/10/2014	Business Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	85770	£190.00
01/10/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61282907	£1,451.54
01/10/2014	Chief Executive's Delivery Unit	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15333	£37.04
01/10/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21677	£1,500.00
01/10/2014	Chief Executive's Delivery Unit	ZURICH INSURANCE	Premises	Commercial Insurance	122034	£4,841.90
01/10/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Drink	PC 19/06/2014	£41.46
01/10/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	PC 19/06/2014	£31.49
01/10/2014	Chief Executive's Office	MEMBER SERVICES PETTY CASH	Supplies and Services	Hospitality Expenses	PC 19/06/2014	£18.37
01/10/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£990.00
01/10/2014	Chief Executive's Office	THE M J	Supplies and Services	Subscriptions to Professional Bodies	234478/251549/4 TO REPLACE CANCELLED VOUCHER	-£140.00
01/10/2014	Chief Executive's Office	THURROCK COALITION	Employees	Employee Training	14-29	£640.00
01/10/2014	Children's Services	4 CHILDREN TRADING	Supplies and Services	Project Work	T OP/1002215	£39,762.50
01/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5728386-042	£34.95
01/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	297	£3,407.10
01/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	300	£3,407.10
01/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	314	£3,066.30
01/10/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3845	£7,980.00
01/10/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN403937	£31,424.70
01/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH411	£14,777.70
01/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR440	£13,333.24
01/10/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC610	£15,134.83
01/10/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	VH1064	£8,195.42
01/10/2014	Children's Services	CATERING EDUCATION	Supplies and Services	Food	PC 108	£179.62
01/10/2014	Children's Services	CATERING EDUCATION	Transport	Contract Hire Vehicles	PC 108	£16.40
01/10/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	8885	£79.94
01/10/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0814/550	£13,955.54
01/10/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/0914/681	£13,505.36
01/10/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Supplies and Services	Professional Fees	SK300914	£5,552.40
01/10/2014	Children's Services	FOSTERING PEOPLE TOO LTD	Third Party Payments	Child Out of Borough Placements	LW040914	£1,131.72
01/10/2014	Children's Services	FULCRUM PIPELINE LTD	Premises	Gas	SIN114679	£5,297.46
01/10/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	354993	£150.00
01/10/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-01-E	£3,846.12

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01/10/2014	Children's Services	HOPEWELL SCHOOL	Third Party Payments	Independent Special Schools Residential	CA-02-E	£3,846.12
01/10/2014	Children's Services	INDEPENDENT BUSINESS SERVICES LTD	Supplies and Services	Consultant Fees	81487701	£766.00
01/10/2014	Children's Services	LONDON BOROUGH OF HAVERING	Premises	Health and Safety	9140076727-CREDIT	£5,775.00
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	288	£3,748.52
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	360	£3,748.52
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	397	£3,627.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	410	£3,627.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	411	£3,264.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	412	£3,264.60
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	413	£3,083.40
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	427	£2,863.80
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	428	£2,863.80
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	429	£2,863.80
01/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	435	£3,627.60
01/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2001	£3,329.56
01/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2002	£3,329.56
01/10/2014	Children's Services	REDACTED	Premises	Rent Payable	REDACTED	£99.99
01/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,020.00
01/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£450.00
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00251	£214.40
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00264	£1,690.00
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00272	£2,052.14
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0239	£214.40
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00253	£214.40
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL000248	£1,940.48
01/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00256	£214.40
01/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5252	£3,021.43
01/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5253	£3,407.14
01/10/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN055379	£3,035.52
01/10/2014	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26673	£12,350.00
01/10/2014	Corporate Finance	BRICE CONSULTING LTD	Capital Financing	Site Works	BCL-0065	£10,800.00
01/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239415	£881.77
01/10/2014	Corporate Finance	ENVIRONMENT AGENCY	Third Party Payments	Flood Defence	41913	£34,985.00
01/10/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	1010290433	£20,096.17
01/10/2014	Corporate Finance	FULL STOP FIRE AND SECURITY LTD	Capital Financing	Building Works	51252	£376.00
01/10/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Building Works	354994	£95.00
01/10/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Site Works	354989	£308.00
01/10/2014	Corporate Finance	KEANE TRAVEL	Premises	Contract Hire Vehicles	1496	£2,034.00
01/10/2014	Corporate Finance	KNIGHTOWL TAXIS	Premises	Contract Hire Vehicles	187	£2,907.00
01/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74457	£45.00
01/10/2014	Corporate Finance	REAch2ESSEX ACADEMY TRUST	Capital Financing	Building Works	41913	£507,429.00

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01/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£438.00
01/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96301908	£156.00
01/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302050	£172.25
01/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGW247	£127.40
01/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGW673	£11.79
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9435067	£179.96
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9446644	£179.96
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9447890	£48.31
01/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9448101	£7.69
01/10/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3646622	£1,606.14
01/10/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3652774	£24.95
01/10/2014	Corporate Finance	TTS GROUP LTD	Capital Financing	Building Works	DE3662945	£44.95
01/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132253	£32.67
01/10/2014	Corporate Finance	TUNSTALL HEALTHCARE UK LTD	Capital Financing	Site Works	INV/50271290	-£493.72
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26117	£63.00
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26162	£235.00
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26166	£54.00
01/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26167	£94.00
01/10/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0152	-£9,250.00
01/10/2014	Corporate Finance	YORKSHIRE PURCHASING ORG	Capital Financing	Building Works	617323307	£78.60
01/10/2014	Corporate Finance	YORKSHIRE PURCHASING ORG	Capital Financing	Building Works	617323308	£285.00
01/10/2014	Corporate Finance	ZURICH MUNICIPAL	Supplies & Services	Insurances	41913	£40,000.00
01/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	01-OCT-2014/1	£311.06
01/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	01-OCT-2014/2	£1,196.42
01/10/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	56781	£13.57
01/10/2014	Environment & Public Protection	THURROCK BOROUGH	Transport	Fuel And Oil	41913	£175.76
01/10/2014	Housing Services	BWT UK LTD	Premises	Water Charges	I000015281	£50.09
01/10/2014	Housing Services	BWT UK LTD	Transport	Fuel And Oil	I000015281	-£50.09
01/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3007	£50.00
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15334	£117.53
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15335	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15336	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15337	£37.04
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15339	£1,084.16
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15340	£108.41
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15341	£166.68
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15342	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15344	£118.88
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15345	£112.86
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15346	£74.08
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15356	£163.97

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01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15358	£37.04
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15359	£83.34
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15360	£308.66
01/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15361	£37.62
01/10/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	56781	-£13.57
01/10/2014	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	34075	-£296.55
01/10/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	266854	£119.90
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78496I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78497I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78499I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78500I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78502I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78503I	£40.00
01/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78504I	£40.00
01/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26674	£40,641.96
01/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26675	£909.09
01/10/2014	Planning & Transportation	METRIC GROUP LTD	Premises	Day to Day Building Maintenance	104993	-£455.00
01/10/2014	Planning & Transportation	THE TRANSPORTATION CONSULTANCY LTD	Supplies and Services	Consultant Fees	88	£600.00
02/10/2014	Adults, Health & Commissioning	BOOKER	Supplies and Services	Food	993248	£550.67
02/10/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1764	£658.29
02/10/2014	Adults, Health & Commissioning	EDEN FARM LTD	Supplies and Services	Food	456787	£156.90
02/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	450309	£45.68
02/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	450310	£154.25
02/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	453459	£122.56
02/10/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	IT Projects	41912	-£250.00
02/10/2014	Adults, Health & Commissioning	LIQUIDLOGIC LTD	Supplies and Services	Software Maintenance	41912	-£250.00
02/10/2014	Adults, Health & Commissioning	PHS LTD	Supplies and Services	Drink	61685024	£134.16
02/10/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7536	£2,500.00
02/10/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7539	£2,692.25
02/10/2014	Adults, Health & Commissioning	RED ALERT LTD	Supplies and Services	Equipment Purchase	7540	£176.50
02/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£187.20
02/10/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9016	£24,035.20
02/10/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1014	-£36.62
02/10/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1214	-£36.62
02/10/2014	Adults, Health & Commissioning	THURROCK BOROUGH COUNCIL	Third Party Payments	Respite Care	NASNM1314	-£36.62
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78475I	-£35.75
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78476I	-£0.50
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78477I	-£19.25
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78478I	-£5.75
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78479I	-£1.50
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78481I	-£9.50

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02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78484I	-£1.13
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78485I	-£2.75
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78490I	-£0.25
02/10/2014	Adults, Health & Commissioning	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Commission	AFCPR78491I	-£1.38
02/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	391708	£7,425.60
02/10/2014	Business Services	P L TAYLOR ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	13833	£120.00
02/10/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101115	£337.50
02/10/2014	Chief Executive's Delivery Unit	ESSEX POLICE AUTHORITY	Supplies and Services	Professional Fees	1800001895	£6,163.84
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800926	£990.12
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800927	£3,150.00
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800928	£559.00
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800929	£2,519.19
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800930	£3,169.80
02/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	Private Contractors	INV0563	£13,527.16
02/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3542	£10.00
02/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3549	£215.00
02/10/2014	Chief Executive's Delivery Unit	REGENERIS CONSULTING	Third Party Payments	Private Contractors	2014/2685	£5,974.00
02/10/2014	Chief Executive's Delivery Unit	THE CONSULTATION INSITUTE	Employees	Employee Training	61983	£245.00
02/10/2014	Chief Executive's Delivery Unit	THE CONSULTATION INSITUTE	Employees	Employee Training	62016	£50.00
02/10/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4383329	£600.80
02/10/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4383321	£833.76
02/10/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4383327	£8.08
02/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4383316	£573.33
02/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4383322	£492.07
02/10/2014	Chief Executive's Office	COMPANIES HOUSE	Supplies and Services	Subscriptions	41912	£4.00
02/10/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41912	£14,875.00
02/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4383310	£567.82
02/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4383309	£2,938.19
02/10/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203372	£486.00
02/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	30-SEP-2014/1	£3.00
02/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	30-SEP-2014/3	£206.00
02/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4383332	£2,163.59
02/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4383320	£380.76
02/10/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4383315	£634.17
02/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4383305	£343.72
02/10/2014	Chief Executive's Office	PAVILION PUBLISHING BRIGHTON LTD	Employees	Service Development	182958	£60.00
02/10/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Postage	3519	£2,829.48
02/10/2014	Chief Executive's Office	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3531	£438.00
02/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£460.00
02/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£23,337.68
02/10/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4383317	£733.52



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4383307	£786.08
02/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4383306	£1,080.86
02/10/2014	Chief Executive's Office	ST NICHOLAS CHURCH	Premises	Rent Payable	1	£275.00
02/10/2014	Chief Executive's Office	ST NICHOLAS CHURCH	Premises	Rent Payable	2	£75.00
02/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4383255	£3,244.01
02/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4383258	£6,784.08
02/10/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4383308	£5,239.69
02/10/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	1BET48578	£258.24
02/10/2014	Children's Services	A MOSS ELECTRICAL AND MECHANICAL SERVICES LTD	Premises	Day to Day Building Maintenance	KM803	£160.00
02/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5760790-042	£216.23
02/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5760883-042	£19.00
02/10/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003546875	£115.15
02/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419845	£387.84
02/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419847	£105.22
02/10/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC106	£79.50
02/10/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Equipment Rental Hire	FLLA1734782	£829.17
02/10/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10289	£189.75
02/10/2014	Children's Services	BOLINDA UK LTD	Supplies and Services	Books and Publications	10363	£79.90
02/10/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3851	-£266.00
02/10/2014	Children's Services	BRITISH COMPUTER SOCIETY	Supplies and Services	Examination Fees	29096	£420.00
02/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0260_021655	£4,406.43
02/10/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3034	£7,593.50
02/10/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	2985	£502.50
02/10/2014	Children's Services	CAMBIAN AUTISM SERVICE LTD	Third Party Payments	Child Out of Borough Placements	IN205250	£13,343.68
02/10/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5816	£3,132.20
02/10/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289145	£5,014.20
02/10/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289146	£1,225.73
02/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2051	£3,029.40
02/10/2014	Children's Services	GREENACRE CARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	213	£3,464.28
02/10/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12982	£152.00
02/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93632925	£15.95
02/10/2014	Children's Services	I A B	Supplies and Services	Examination Fees	7536	£45.00
02/10/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-SEPT-14 TIC	£2,025.00
02/10/2014	Children's Services	MAJESTIC FAMILY SERVICES LTD	Third Party Payments	Assessments	CMIL19	£2,900.03
02/10/2014	Children's Services	MAPLIN ELECTRONICS	Supplies and Services	Equipment Purchase	L 60743201	£83.32
02/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DADEBAYO001	£420.00
02/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	JADEBAYO001	£420.00
02/10/2014	Children's Services	MUD & MAPS	Supplies and Services	Project Work	2014-1.	£354.00
02/10/2014	Children's Services	NEW LIFE CHURCH CROUCH VALLEY	Transfer Payments	Leaving Care	111	£30.00
02/10/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	ST36	£14,880.00
02/10/2014	Children's Services	OCCHEALTHNET.ORG LTD	Supplies and Services	Professional Fees	F22	£375.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	3491	£590.00
02/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3521	£203.00
02/10/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4267789	£208.76
02/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2022	£1,994.08
02/10/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£78.12
02/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,080.00
02/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
02/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	-£33.33
02/10/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£80.00
02/10/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	317	£9,722.00
02/10/2014	Children's Services	RIVERVIEW MINIBUS SERVICE	Supplies and Services	Project Work	130	£1,950.00
02/10/2014	Children's Services	S D S SEMINARS LTD	Employees	Employee Training	10363	£1,150.00
02/10/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	09/141B	£10,585.50
02/10/2014	Children's Services	SENSITIVITY OT SERVICES	Supplies and Services	Consultant Fees	28	£438.08
02/10/2014	Children's Services	SLUSH PUPPIE LTD	Supplies and Services	Food	OP/I502424	£542.48
02/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	730	£1,071.42
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 190	£64.70
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 190	£35.00
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 190	£197.40
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 190	£361.52
02/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 190	£126.41
02/10/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	41671	£5,000.00
02/10/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	Q2/2014	£15,000.00
02/10/2014	Children's Services	SOUTH ESSEX RAPE AND INCEST CRISIS	Supplies and Services	Project Work	YPSVC2/2014	£12,500.00
02/10/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN055451	£3,035.52
02/10/2014	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	SIN003211	£26.00
02/10/2014	Children's Services	THE DUKE OF EDINBURGH S AWARD	Supplies and Services	Project Work	SIN004195	£35.00
02/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	888650	£149.15
02/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	888651	£59.54
02/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	858694	£75.27
02/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Special Guardianship	41912	£170.00
02/10/2014	Children's Services	TILSONS UK LTD	Premises	Day to Day Building Maintenance	11351	£1,859.21
02/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214379	£1,665.00
02/10/2014	Children's Services	TRANS VOL	Supplies and Services	Project Work	MBH 1137	£60.00
02/10/2014	Children's Services	UNIVERSITY OF EAST ANGLIA	Employees	Employee Training	947185	£50.00
02/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580026985	£88.04
02/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8580026986	£99.66
02/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	110890	£399.20
02/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	111567	£51.30
02/10/2014	Children's Services	WATERSTONES	Supplies and Services	Project Work	960804	£358.90
02/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 22 9 28 9 2014	£6,474.11

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Corporate Finance	AVELEY PRIMARY SCHOOL	Capital Financing	Building Works	AFCPR784711	£20,558.19
02/10/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Capital Financing	Interest on Borrowings	41914	£8,630.14
02/10/2014	Corporate Finance	CITY AND COUNTY OF SWANSEA	Supplies & Services	Temporary Borrowing	41914	£3,000,000.00
02/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41912	£1,650,000.00
02/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41914	£3,000,000.00
02/10/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Capital Financing	Interest on Borrowings	41914	£9,972.60
02/10/2014	Corporate Finance	DERBYSHIRE COUNTY COUNCIL	Supplies & Services	Temporary Borrowing	41914	£2,000,000.00
02/10/2014	Corporate Finance	ENVIRONTEC LTD	Capital Financing	Building Works	68656	£30.00
02/10/2014	Corporate Finance	ENVIRONTEC LTD	Capital Financing	Professional Fees	67222	£700.00
02/10/2014	Corporate Finance	M G B PLASTICS LTD	Capital Financing	Equipment and Plant	12832	£1,770.00
02/10/2014	Corporate Finance	NATIONAL COUNTIES BUILDING SOCIETY	Income	Receipt Adjustments	41912	£2,000,000.00
02/10/2014	Corporate Finance	QUBE CATERING EQUIPMENT LTD	Capital Financing	Building Works	6197	£1,056.00
02/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£40.00
02/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£-256.82
02/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£-30.42
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78475I	£429.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78476I	£6.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78477I	£231.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78478I	£69.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78479I	£18.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78481I	£114.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78484I	£13.50
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78485I	£33.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78490I	£3.00
02/10/2014	Corporate Finance	THURROCK INTERNATIONAL FILM FESTIVAL	Income	Agency Ticket Sale Adjustment	AFCPR78491I	£16.50
02/10/2014	Corporate Finance	TOTE BOOKMAKERS LIMITED	Third Party Payments	NDR Payers	182538	£-157.02
02/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91737675	£492.00
02/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91737681	£396.00
02/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	30-SEP-2014/2	£36.00
02/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3520	£34.00
02/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3572	£354.00
02/10/2014	Environment & Public Protection	REDACTED	Premises	Rent Payable	REDACTED	£75.00
02/10/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971203	£326.40
02/10/2014	Environment & Public Protection	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Equipment Rental Hire	353/14/0002688	£333.00
02/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581000458	£170.08
02/10/2014	Environment & Public Protection	WARWICKSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	10091048	£125.00
02/10/2014	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Project Work	300322	£370.00
02/10/2014	Housing Services	AMAZING SOLUTIONS	Supplies and Services	Printing	7311	£1,550.00
02/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	1385	£50.00
02/10/2014	Housing Services	CARTLEDGE	Supplies and Services	Equipment Purchase	239465	£202.20
02/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85386	£875.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15388	£2,149.66
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15389	£37.04
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15390	£74.08
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15391	£61.16
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15392	£42.64
02/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15394	£63.40
02/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25847	£2,791.64
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Equipment Purchase	PC 15/03/2013 TO 21/02/2014	£13.96
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Hospitality Expenses	PC 15/03/2013 TO 21/02/2014	£15.49
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Professional Fees	PC 15/03/2013 TO 21/02/2014	£20.00
02/10/2014	Housing Services	HOUSING PETTY CASH	Supplies and Services	Promotions and Publicity	PC 15/03/2013 TO 21/02/2014	£31.14
02/10/2014	Housing Services	HOUSING PETTY CASH	Third Party Payments	Private Contractors	PC 15/03/2013 TO 21/02/2014	£9.70
02/10/2014	Housing Services	HOUSING PETTY CASH	Transport	Reimbursement Of Fares	PC 15/03/2013 TO 21/02/2014	£3.00
02/10/2014	Housing Services	KELTIC LTD	Supplies and Services	Clothing and Uniforms	34075 CR	£296.55
02/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3350	£776.85
02/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£2,617.38
02/10/2014	Housing Services	REDACTED	Third Party Payments	Operators Compensation	REDACTED	£750.00
02/10/2014	Housing Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£100.00
02/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78468I	£40.00
02/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78492I	£40.00
02/10/2014	Housing Services	THE PUBLIC TRUSTEE	Supplies and Services	Legal Fees	AFCPR78494I	£40.00
02/10/2014	Housing Services	TILBURY RIVERSIDE PROJECT	Premises	Neighbourhood Maintenance	125	£3,000.00
02/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	300313	£10,163.11
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239442	£584.84
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239443	£401.64
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239444	£526.37
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239445	£1,639.33
02/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239473	£6,505.11
02/10/2014	Planning & Transportation	CRANFIELD MANAGEMENT DEV LTD	Employees	Employee Training	1047787	£5,665.00
02/10/2014	Planning & Transportation	GEOPLACE LLP	Supplies and Services	Professional Fees	98000525	£450.00
02/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	102729	£4,200.00
02/10/2014	Planning & Transportation	THE TRANSPORTATION CONSULTANCY LTD	Supplies and Services	Consultant Fees	94	£2,400.00
02/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91735667	£492.00
02/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91737746	£1,169.00
03/10/2014	Adults, Health & Commissioning	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30229	£244.75
03/10/2014	Adults, Health & Commissioning	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41915	£64.80
03/10/2014	Adults, Health & Commissioning	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	9225606481	£73.88
03/10/2014	Adults, Health & Commissioning	POHWER	Supplies and Services	Grants to Voluntary Organisations	SINV 2495	£36,421.50
03/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£187.20
03/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£472.02
03/10/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6971788	£908.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
03/10/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	535065	£613.53
03/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0239-14	£66.32
03/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0240-14	£75.00
03/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD223-14	£482.71
03/10/2014	Business Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Planned Building Maintenance	2997	£1,043.52
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	251543	£46.88
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	251554	£17.85
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253618	£45,257.87
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253619	£1,134.31
03/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253620	£4,931.48
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	355362 92811400007228	£811.03
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	355630 92811400007229	£421.73
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357614 92811400007231	£421.73
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357618 92811400007232	£421.73
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357625 92811400007233	£138.03
03/10/2014	Business Services	OCE FINANCE	Supplies and Services	Equipment Rental Hire	357626 92811400007230	£444.91
03/10/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30248	£11.25
03/10/2014	Chief Executive's Delivery Unit	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30251	£6.25
03/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1468a	£750.00
03/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1482	£1,050.00
03/10/2014	Chief Executive's Delivery Unit	INSIGHT DIRECT UK LTD	Third Party Payments	Private Contractors	2037402	£140.00
03/10/2014	Chief Executive's Delivery Unit	NEWSQUEST ESSEX LTD	Supplies and Services	Printing	9046377	£350.00
03/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3588	£300.00
03/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3594	£238.00
03/10/2014	Chief Executive's Delivery Unit	SMALL FISH	Third Party Payments	Private Contractors	491	£4,200.00
03/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30227	£235.00
03/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Stationery	30241	£25.00
03/10/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41915	£10,029.35
03/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41915	£178.00
03/10/2014	Chief Executive's Office	HAVERING COLLEGE OF F AND H E	Employees	Personal Development Training	K0009450	£1,045.00
03/10/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	800658	£2,941.25
03/10/2014	Chief Executive's Office	REGENCY CAR HIRE	Transport	Contract Driver	73	£1,458.00
03/10/2014	Children's Services	1 BIG SELF STORE LTD	Premises	Day to Day Building Maintenance	30222	£21.00
03/10/2014	Children's Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30226	£991.25
03/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Health and Safety	5760460-042	£9.00
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4408299	£78.76
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4408300	£336.82
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4411391	£10.66
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4412612	£65.10
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4415773	£10.11
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419846	£24.85

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03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419848	£3.75
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419849	£196.01
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419850	£93.41
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419900	£23.76
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419901	£13.83
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419902	£368.85
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419903	£266.42
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419904	£362.11
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4419905	£69.23
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4420754	£13.97
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423988	£55.66
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423989	£7.36
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423990	£22.29
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423991	£147.56
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4423992	£4.93
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428235	£5.16
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428236	£127.77
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428237	£16.38
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428238	£17.36
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428239	£745.12
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428240	£104.16
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428348	£9.01
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428349	£4.61
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428350	£68.94
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428351	£52.31
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428352	£647.95
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4428353	£124.26
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431061	£127.72
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431062	£109.12
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431063	£32.13
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431064	£60.76
03/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4431065	£52.25
03/10/2014	Children's Services	ASSURED WATER TREATMENT	Premises	Special Building Maintenance	INV/1594	£625.00
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Accommodation	41915	£25.90
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Child Refugees	41915	£16.40
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Foster Care	41915	£1,432.75
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Third Party Payments	Section 17	41915	£9.90
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transfer Payments	Unaccompanied Asylum Seeker	41915	£36.70
03/10/2014	Children's Services	ATOC TRAVEL TRADE AND WARRENTS SERVICE	Transport	Reimbursement Of Fares	41915	£497.70
03/10/2014	Children's Services	EUREKA FIRST AID SUPPLIES LTD	Supplies and Services	Equipment Purchase	714265	£19.45
03/10/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7577	£14,912.10

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03/10/2014	Children's Services	FOOTSTEPS CARE RESIDENTIAL CHILDRENS HOME	Third Party Payments	Child Out of Borough Placements	7578	£14,166.49
03/10/2014	Children's Services	GREEN PARK INTERIM & EXECUTIVE SEARCH	Supplies and Services	Professional Fees	26370	£10,430.00
03/10/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR78576I	£2,055.00
03/10/2014	Children's Services	INSPIRATION GLOBAL LTD T/A RIGHT DIRECTIONS	Supplies and Services	Consultant Fees	33	£1,800.00
03/10/2014	Children's Services	M R F S GROUP	Premises	Planned Building Maintenance	211881	£99.36
03/10/2014	Children's Services	OFCOM	Premises	Health and Safety	77683638	£75.00
03/10/2014	Children's Services	PATRICK SHEVLIN EDUCATION CONSULTANCY	Supplies and Services	Professional Fees	(THUR 37)	£2,250.00
03/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£320.00
03/10/2014	Children's Services	REDACTED	Supplies and Services	Holidays, Outings and Hobbies	REDACTED	£26.00
03/10/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£1,500.00
03/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£242.00
03/10/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Line Rental	V01018359450	£137.64
03/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	PC 18(YOS)	£14.49
03/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC 18(YOS)	£1.00
03/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC 18(YOS)	£84.50
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	CA/04-05	£262.50
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	CA/06-07	£350.00
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	TC/04-05	£364.00
03/10/2014	Children's Services	TREASURE CHILD FOREVER PRE SCHOOL	Third Party Payments	Community Reimbursements	TC/06-07	£560.00
03/10/2014	Children's Services	X M A	Supplies and Services	Stationery	W266436	£16.64
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC001TT	£2,897.88
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC002TT	£2,897.88
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC003CPS	£3,188.20
03/10/2014	Corporate Finance	AIRPORTS 2000 LTD	Premises	Contract Hire Vehicles	TC004BH	£1,696.32
03/10/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	37	£2,755.00
03/10/2014	Corporate Finance	CO OPERATIVE BANK	Capital Financing	Interest on Investments Adjustment	41915	£90.90
03/10/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2001A	£13,180.00
03/10/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Credit Union	AFCPR78577I	£100.00
03/10/2014	Corporate Finance	L & R TRANSPORT SERVICES	Premises	Contract Hire Vehicles	2551	£6,781.00
03/10/2014	Corporate Finance	MARIA'S MINIBUS AND TAXI SERVICE	Premises	Contract Hire Vehicles	564	£1,710.00
03/10/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41915	£250,000.00
03/10/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1409A	£2,185.00
03/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£4,045.30
03/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£9,016.43
03/10/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	128E	£4,630.00
03/10/2014	Corporate Finance	SANTANDER	Income	Receipt Adjustments	41915	£2,000,000.00
03/10/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Income	Receipt Adjustments	41915	£2,000,000.00
03/10/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	1014001	£12,346.00
03/10/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31820	£28,827.00
03/10/2014	Corporate Finance	TRAVELUX UK	Premises	Contract Hire Vehicles	1328	£8,545.40
03/10/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	wt14/0153	£9,250.00

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03/10/2014	Environment & Public Protection	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30252	£2.50
03/10/2014	Environment & Public Protection	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Plant	TH042053	-£1,601.75
03/10/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	468	£2,223.00
03/10/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	469	£1,771.00
03/10/2014	Environment & Public Protection	GEMINI BOARDING AND RESTING KENNEL	Supplies and Services	Dog Pound Fees	470	£1,560.00
03/10/2014	Environment & Public Protection	HAMPSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	3610584549	£113.00
03/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JUNE TO JULY	£100.67
03/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC JUNE TO JULY	£145.61
03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721722INV	£259.80
03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721723INV	£409.50
03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721724INV	£409.50
03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721725INV	£409.50
03/10/2014	Environment & Public Protection	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	SL02721726INV	£409.50
03/10/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£187.50
03/10/2014	Environment & Public Protection	THE WYLIE VETERINARY CENTRE	Supplies and Services	Vet Fees	2015410	£2,289.41
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48493	£86.66
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48500	£129.99
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48504	£119.00
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48510	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48511	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48528	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48545	£86.66
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48554	£86.66
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48560	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48569	£86.66
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48571	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48572	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48575	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48588	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48601	£202.28
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48623	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48631	£43.33
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48632	£86.66
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48662	£129.99
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48663	£173.32
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30240	£43.00
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30234	£381.25
03/10/2014	Housing Services	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30245	£40.00
03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0010	£155.00
03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0011	£175.00
03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0012	£510.00



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03/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0013	£170.00
03/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	250414672	£965.80
03/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	250414673	£14.60
03/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	250414674	£131.44
03/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2756	£49.38
03/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2989	£742.00
03/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85443	£165.00
03/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85444	£165.00
03/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85445	£165.00
03/10/2014	Housing Services	E ON SUSTAINABLE ENERGY	Premises	Electricity	HDCOE9515	£327.77
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25905	£120.00
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25909	£90.00
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25911	£560.43
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25925	£566.25
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25926	£190.51
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25927	£1,861.64
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25929	£2,175.83
03/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25931	£1,356.42
03/10/2014	Housing Services	ECONOGAS LTD	Supplies and Services	Furniture	25492	£305.00
03/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6059 6288 0015 021	£528.00
03/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6059 6288 0015 022	£544.00
03/10/2014	Housing Services	EUROGRAPHICS	Premises	Day to Day Building Maintenance	14033	£2,521.76
03/10/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	85505	£9.50
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1500	£29,704.29
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1501	£82,348.85
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1701	£88,519.33
03/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1702	£117,679.74
03/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18203	£264.74
03/10/2014	Housing Services	NEWSQUEST LONDON LTD	Support Costs	Facilities	9046278	£350.00
03/10/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3564	£188.00
03/10/2014	Housing Services	PROFILE SECURITY SERVICES LTD	Third Party Payments	Private Contractors	109033	£14,135.42
03/10/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Stationery	6966666	£220.68
03/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Improve Fire Precautions	72420/21409001	£72.65
03/10/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1084680	£140.00
03/10/2014	Housing Services	WHITLOCK CONTRACTORS LTD	Premises	Major Adaptation Works	LTD0237-14	£2,386.29
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30233	£192.94
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30235	£22.97
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30238	£40.69
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Equipment Purchase	30247	£57.50
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30233	£27.56
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30235	£3.28

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03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30236	£30.75
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30238	£5.81
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30230	£53.00
03/10/2014	Planning & Transportation	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	30250	£1.25
03/10/2014	Planning & Transportation	ENSIGN BUS COMPANY LTD	Third Party Payments	Shared Subsidy	63587	£6,979.92
03/10/2014	Planning & Transportation	LANCASHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	5200069931	£90.00
03/10/2014	Planning & Transportation	THOMAS TELFORD LTD	Employees	Employee Training	16988	£545.00
05/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12812	£455.00
05/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12813	£420.00
06/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47 AUGUST	£45.00
06/10/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003547491	£1,343.82
06/10/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003551418	£239.86
06/10/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Recharges to Other Local Authorities	1005595965	£125,000.00
06/10/2014	Adults, Health & Commissioning	GRAHAM CAREY LTD	Supplies and Services	Grants to Voluntary Organisations	GC066	£1,480.10
06/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1157	£1,336.24
06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68790	£6,326.66
06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68791	£6,326.66
06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85571	£364.00
06/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85705	£21.18
06/10/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£29.80
06/10/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Recharges to Other Local Authorities	10041511	£2,529.88
06/10/2014	Adults, Health & Commissioning	THAMESIDE TAXIS LTD	Transport	Contract Hire Vehicles	914011	£10.00
06/10/2014	Adults, Health & Commissioning	WHITELIGHT	Supplies and Services	Equipment Purchase	442	£587.50
06/10/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	166661	£50.70
06/10/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15492	£175.94
06/10/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR73632I	£245.00
06/10/2014	Business Services	IRON MOUNTAIN UK LTD	Supplies and Services	Hardware Acquisition	3363083	£508.16
06/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1512	£110.00
06/10/2014	Business Services	WORKMAN LLP	Third Party Payments	Private Contractors	APPLICATIONNO.	£25,500.00
06/10/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91322781	£2,339.80
06/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30092	£164.75
06/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4389873	£131.30
06/10/2014	Chief Executive's Office	BWT UK LTD	Supplies and Services	Drink	1000023553	£10.47
06/10/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4389872	£489.24
06/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4389878	£87.75
06/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4389869	£1,282.33
06/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4389877	£507.68
06/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£50.00
06/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£12,323.15
06/10/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4389874	£37.50
06/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4389867	£404.88

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06/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4389838	£902.65
06/10/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4389868	£4,972.87
06/10/2014	Chief Executive's Office	ZURICH MUNICIPAL	Income	Fees and Charges Adjustment	QLA-19U0010013-00.	-£6,242.15
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004904	£171.72
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004905	£406.38
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004906	£119.25
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004907	£155.11
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004908	£849.44
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004909	£954.00
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004910	£180.36
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004911	£430.72
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004913	£468.55
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004914	£2,478.91
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004915	£239.84
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004916	£280.60
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004917	£208.69
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004918	£251.75
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004919	£220.64
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004920	£279.88
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004921	£166.75
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004922	£39.75
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004923	£567.29
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004924	£90.54
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004925	£425.03
06/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/040004912	£85.26
06/10/2014	Children's Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Contract Hire Vehicles	41918	£296.75
06/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	C14/63826-1	£1,438.75
06/10/2014	Children's Services	AUNTY KATE'S CHILDMINDIN	Third Party Payments	Accommodation	AUGUST 2014 003	£122.00
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	20001105	£3,240.12
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001103	£3,240.12
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Out of Borough Placements	2001104	£3,240.12
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000975	£3,077.68
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000981	£3,077.68
06/10/2014	Children's Services	CAPSTONE FOSTER CARE (SOUTH EAST) LTD	Third Party Payments	Child Refugees	2000982	£3,077.68
06/10/2014	Children's Services	CLEARDEAN LTD	Premises	Contract Cleaning	23707	£110.00
06/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35523	£285.28
06/10/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5089	£580.00
06/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7757	£3,619.25
06/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7758	£3,619.25
06/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7772	£3,653.66
06/10/2014	Children's Services	PARK RESORTS LTD	Premises	Day to Day Building Maintenance	PRO-FORMA INVOICE	£4,811.75

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06/10/2014	Children's Services	PARK RESORTS LTD	Supplies and Services	Subscriptions to Professional Bodies	PRO FORMA INVOICE	£4,811.75
06/10/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1423	£567.00
06/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900681799	£650.02
06/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900681800	£3,310.65
06/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
06/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£3,896.35
06/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,882.01
06/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£5,661.23
06/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
06/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,594.42
06/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£192.55
06/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£2,848.49
06/10/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£575.00
06/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£18,720.66
06/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,601.69
06/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,867.14
06/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£1,495.00
06/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£269.71
06/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	104	-£1,515.00
06/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581000464	£204.44
06/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	09B14	£8,512.00
06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24226	£15.90
06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24312	£26.35
06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24392	£172.80
06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24399	£49.05
06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	24450	£56.70
06/10/2014	Corporate Finance	ACORN DECORATORS MERCHANTS LTD	Premises	Stock Items	247273	£50.00
06/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48487	£32.38
06/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10815184	£889.56
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	486785	£11.87
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	486786	£6.28
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487029	£2,251.41
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487030	£128.64
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487031	£69.22
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487032	£124.80
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487033	£3.85
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487278	£23.00
06/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487279	£37.03
06/10/2014	Corporate Finance	HAGS-SMP LIMITED	Premises	Stock Items	32592	£3,100.00
06/10/2014	Corporate Finance	HAGS-SMP LIMITED	Premises	Stock Items	32597	£780.00
06/10/2014	Corporate Finance	HAILSTONE TRAVEL LTD	Premises	Contract Hire Vehicles	11622	£13,195.00

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06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	135546	£48.45
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	19307/ATF	£193.00
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	536583/WSH	£47.75
06/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	538034/WSH	£58.91
06/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61367	£623.29
06/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61368	£48.00
06/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61377	£333.50
06/10/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2068104	£30.00
06/10/2014	Corporate Finance	INDESPENSION LTD	Premises	Stock Items	2068452	£30.00
06/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510113	£980.00
06/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510353	£0.77
06/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510410	£62.13
06/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	74697	£45.00
06/10/2014	Corporate Finance	MUNITECH	Premises	Stock Items	287869	£796.60
06/10/2014	Corporate Finance	NICK FAULKNER HORTICULTURE	Premises	Stock Items	405	£13,520.00
06/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	IW01997178	£25.00
06/10/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£4,560.00
06/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,493.19
06/10/2014	Corporate Finance	ROYAL BANK OF SCOTLAND	Premises	Bulk Billing	41918	£5,209.32
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10873	£195.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10874	£195.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10875	£244.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10876	£244.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10877	£285.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10878	£65.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10879	£90.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10880	£195.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10881	£1,100.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10882	£244.00
06/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10883	£195.00
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40134393	£0.68
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40314024	£3.24
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40314232	£4.85
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40314268	£47.74
06/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	45120856	£289.51
06/10/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-057680	£564.90
06/10/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Capital Financing	Building Works	SCP000399	£28,069.00
06/10/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2093	£300.00
06/10/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	2094	£300.00
06/10/2014	Corporate Finance	T & S MULTISERVICES LTD	Premises	Stock Items	2093	-£300.00
06/10/2014	Corporate Finance	T & S MULTISERVICES LTD	Premises	Stock Items	2094	-£300.00



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06/10/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03819	£716.02
06/10/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	C67064	£412.62
06/10/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Building Works	552	£180.30
06/10/2014	Corporate Finance	THE REGENERATION PRACTICE LTD	Capital Financing	Consultant Fees	552	£8,912.50
06/10/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	55754	£300.36
06/10/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31821	£7,901.00
06/10/2014	Corporate Finance	TILBURY TAXIS LTD	Premises	Contract Hire Vehicles	31822	£1,590.00
06/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	131177	£150.85
06/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132622	£184.84
06/10/2014	Corporate Finance	TYRE RECLAIM LTD	Premises	Stock Items	12885	£96.80
06/10/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	41918	£2,000,000.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26184	£235.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26187	£28.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26188	£194.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26189	£159.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26190	£18.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26206	£159.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26213	£101.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26215	£94.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26264	£110.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26266	£59.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26268	£28.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26277	£63.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33202	£52.00
06/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33203	£18.00
06/10/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	87220	£779,251.85
06/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	15886748	£24.10
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43360153	£252.78
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	919276	-£13.34
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225605487	£120.88
06/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225606476	£94.74
06/10/2014	Environment & Public Protection	CAMBRIDGE ENVIRONMENTAL RESEARCH CONSULTANTSSupplies and Services LTD	Supplies and Services	Air Quality Monitoring	5322	£1,320.00
06/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	949970	£1,584.00
06/10/2014	Environment & Public Protection	HORIZON SOFT DRINKS LTD	Third Party Payments	Private Contractors	85799	£78.98
06/10/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10850054	£319.60
06/10/2014	Environment & Public Protection	INTEGRATED SKILLS LTD	Supplies and Services	IT Projects	14250	£3,800.00
06/10/2014	Environment & Public Protection	JOHNSONS APPARELMASTER LTD	Supplies and Services	Clothing and Uniforms	RI 298125	£375.08
06/10/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 24824	£777.03
06/10/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10527824	£1,650.00
06/10/2014	Environment & Public Protection	SHB HIRE LTD	Transport	Contract Hire Vehicles	10527825	£1,650.00
06/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41918	£7,580.49

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
06/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	OP/1438902	£3,800.81
06/10/2014	Housing Services	AMAZING SOLUTIONS	Supplies and Services	Printing	7312	£120.00
06/10/2014	Housing Services	CALLCREDIT LTD	Supplies and Services	Project Work	592294	£43.00
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15338	£128.53
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15343	£125.88
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15357	£37.04
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15387	£108.41
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15393	£199.45
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15434	£55.56
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15435	£57.76
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15436	£74.08
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15437	£184.34
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15438	£99.01
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15439	£18.52
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15440	£126.93
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15454	£108.41
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15455	£618.08
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15457	£46.30
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15458	£224.56
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15459	£83.34
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15460	£248.75
06/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15461	£129.64
06/10/2014	Housing Services	DAVID P LOVELL LTD	Supplies and Services	Consultant Fees	1213032	£5,898.75
06/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25842	£807.31
06/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25849	£767.32
06/10/2014	Housing Services	EXPERIAN LTD	Supplies and Services	Professional Fees	IEX1001469231	£6.75
06/10/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_07_28082014	£3,740.00
06/10/2014	Housing Services	HORUS BUSINESS CONSULTANTS	Supplies and Services	Consultant Fees	THURROCK_06_28082014	£2,860.00
06/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61378	£143.21
06/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61379	£126.00
06/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61380	£404.80
06/10/2014	Planning & Transportation	REDACTED	Supplies and Services	Stationery	REDACTED	£115.63
06/10/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-165	£280.00
06/10/2014	Planning & Transportation	SUBR CONSULTING LTD	Supplies and Services	Consultant Fees	SUBR-14-166	£420.00
06/10/2014	Planning & Transportation	VEMCO LTD	Supplies and Services	Project Work	OPN-0028-029	£1,650.00
07/10/2014	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	AUE14/15-32	£21,315.00
07/10/2014	Adults, Health & Commissioning	AGE UK ESSEX LTD	Supplies and Services	Grants to Voluntary Organisations	AUE14/15-33	£12,500.00
07/10/2014	Adults, Health & Commissioning	BILLYPIX LTD	Third Party Payments	Private Contractors	14156	£175.00
07/10/2014	Adults, Health & Commissioning	CARE MONITORING 2000 LTD	Supplies and Services	IT Projects	2252814	£1,422.40
07/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 35 2014	£129.40
07/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 36 2014	£108.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK 37 2014	£110.99
07/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£185.60
07/10/2014	Adults, Health & Commissioning	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£175.75
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001106	£1,595.88
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001116	£1,443.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	Tk001211	£728.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001212	£1,634.75
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001231	£1,618.50
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001239	£1,329.25
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001248	£357.50
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001260	£1,274.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001266	£208.00
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001272	£172.25
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001284	£1,176.50
07/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001285	£911.17
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1729	£832.00
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1838	£471.25
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1851	£273.00
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1936	£364.00
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	37	-£32.50
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	38	-£133.25
07/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	40	-£299.00
07/10/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	1415001	£40,000.00
07/10/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Project Work	1415002	£40,000.00
07/10/2014	Adults, Health & Commissioning	THURROCK OPERATIC SOCIETY	Income	Commission	AFCPR78631I	-£160.67
07/10/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	540678	£329.50
07/10/2014	Adults, Health & Commissioning	TILLERY VALLEY FOODS LTD	Supplies and Services	Food	540679	£28.96
07/10/2014	Adults, Health & Commissioning	WRITTLE COLLEGE	Transport	Contract Hire Vehicles	187725	£280.00
07/10/2014	Business Services	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Software Acquisition	VP 85293270 Q03501 DU	£21,326.31
07/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4988544	£20.51
07/10/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR78628I	£255.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	200	£125.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	251	£60.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	268	£75.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Supplies and Services	Professional Fees	278	£75.00
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	202	£1,093.80
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	219	£831.09
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	236	£659.08
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	246	£409.88
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	256	£409.45
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	272	£517.86

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Business Services	HAMBURY TILMOND LTD	Third Party Payments	Private Contractors	288	£180.80
07/10/2014	Business Services	MIDLAND SOFTWARE LTD	Supplies and Services	Software Maintenance	18400	£10,000.00
07/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1515	£90.00
07/10/2014	Business Services	SECURE SHUTTERS	Premises	Planned Building Maintenance	971223	£728.00
07/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W294736	£49.35
07/10/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	449	£4,550.00
07/10/2014	Chief Executive's Delivery Unit	ROD MACGILLIVRAY & ASSOCIATES LTD	Supplies and Services	Consultant Fees	453	£5,785.00
07/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Supplies and Services	Professional Fees	30225A	£146.50
07/10/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41919	£1,914.00
07/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	07-OCT-2014/2	£18.00
07/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	07-OCT-2014/3	£21.00
07/10/2014	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	40137909	£495.00
07/10/2014	Chief Executive's Office	LOCAL GOVERNMENT ASSOCIATION	Employees	Seminars And Courses	40137910	£495.00
07/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£-131.30
07/10/2014	Chief Executive's Office	SOUTHEND BOROUGH COUNCIL	Third Party Payments	Recharges to Other Local Authorities	41919	£110,000.00
07/10/2014	Chief Executive's Office	UK FIRE TRAINING LTD	Employees	Employee Training	18383	£670.00
07/10/2014	Children's Services	ADT FIRE AND SECURITY	Supplies and Services	Equipment Purchase	27701310-18	£466.53
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004926	£673.25
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004927	£1,316.45
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004928	£4,279.68
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004930	£1,281.51
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004931	£106.00
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004932	£648.96
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004933	£39.75
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004934	£75.13
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004935	£326.57
07/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004936	£142.82
07/10/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Health and Safety	TBC 795	£150.00
07/10/2014	Children's Services	CARERS OF BARKING & DAGENHAM	Supplies and Services	Project Work	48/YC Thurrock/200/2014-2015(2)	£13,950.00
07/10/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	540672	£127.25
07/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2051.	£3,029.40
07/10/2014	Children's Services	DIRECT BOOT & SHOE SUPPLIES LTD	Supplies and Services	Equipment Purchase	DB35880	£46.69
07/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35514	£253.76
07/10/2014	Children's Services	FRESH N FRUITY (UK) LTD	Supplies and Services	Food	2241	£13,505.65
07/10/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR78634I	£215.00
07/10/2014	Children's Services	HER MAJESTY'S PASSPORT OFFICE	Third Party Payments	Foster Care	243A 53024	£270.00
07/10/2014	Children's Services	IMAGE @ WORK LTD	Supplies and Services	Clothing and Uniforms	4777	£959.25
07/10/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61618918	£30.67
07/10/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61694728	£32.01
07/10/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H089521	£183.31
07/10/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Special Building Maintenance	25345	£72.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Children's Services	RAPIER SECURITY SERVICES	Premises	Security Measures	4191	£315.00
07/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£385.22
07/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	9147600	£35,517.17
07/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	31661	£120.00
07/10/2014	Children's Services	TREATWATER TECHNOLOGY LTD	Premises	Planned Building Maintenance	3250	£98.00
07/10/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	914	£2,702.53
07/10/2014	Children's Services	WALTHAM ABBEY TRANSPORT LTD	Third Party Payments	Foster Care	1068	£1,767.00
07/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR2995102014	£6,151.49
07/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	NO/09A14	£23,131.00
07/10/2014	Corporate Finance	ARQIVA LTD	Third Party Payments	NDR Payers	186849	£267.77
07/10/2014	Corporate Finance	BARCLAYS BANK PLC	Third Party Payments	NDR Payers	186856	£10,034.85
07/10/2014	Corporate Finance	BOSTON ACCESS (UK) LTD	Third Party Payments	NDR Payers	186905	£568.30
07/10/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employees Superannuation	41919	£93,225.38
07/10/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Employers Superannuation	41919	£137,780.50
07/10/2014	Corporate Finance	CAPITA BUSINESS SERVICES LTD	Employees	Payroll Foundations Schools Superannuation Payments	41919	£19,565.78
07/10/2014	Corporate Finance	CARDTRONICS UK LIMITED	Third Party Payments	NDR Payers	186894	£2,315.50
07/10/2014	Corporate Finance	CLEARSERVE LTD	Third Party Payments	NDR Payers	186934	£479.48
07/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9142289	£10,500.00
07/10/2014	Corporate Finance	ECONOGAS LTD	Capital Financing	Improvement Grants	26028	£2,750.00
07/10/2014	Corporate Finance	HALIFAX PLC	Third Party Payments	NDR Payers	186860	£8,676.07
07/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	186865	£2,436.29
07/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	186866	£5,322.47
07/10/2014	Corporate Finance	KEYS TRAVEL MINIBUS	Premises	Contract Hire Vehicles	12	£5,073.00
07/10/2014	Corporate Finance	LONDON HOMESTORES (UK) LTD	Third Party Payments	NDR Payers	186902	£433.06
07/10/2014	Corporate Finance	NEWLYN	Third Party Payments	Council Tax Payers	186543	£75.00
07/10/2014	Corporate Finance	NOTEMACHINE UK LIMITED	Third Party Payments	NDR Payers	186870	£1,319.24
07/10/2014	Corporate Finance	PANA ELITE LTD (IN LIQUIDATION)	Third Party Payments	NDR Payers	186864	£490.07
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5651	£2,900.00
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5653	£4,190.95
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5657	£405.00
07/10/2014	Corporate Finance	PELL FRISCHMANN LTD	Capital Financing	Building Works	K5658	£4,361.35
07/10/2014	Corporate Finance	PIZZA HUT (UK) LTD	Third Party Payments	NDR Payers	186861	£10,342.66
07/10/2014	Corporate Finance	POTTER RAPER PARTNERSHIP	Capital Financing	Professional Fees	B7547/1	£43,807.50
07/10/2014	Corporate Finance	QUALITY ASSET MANAGEMENT LTD	Premises	Contract Hire Vehicles	2241	£4,161.00
07/10/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£4,725.00
07/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,918.36
07/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£9,106.90
07/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£7,214.08
07/10/2014	Corporate Finance	RIGHTMENU RESTAURANT LIMITED	Third Party Payments	NDR Payers	186886	£1,000.00
07/10/2014	Corporate Finance	SECOND THAMES LAND LIMITED	Third Party Payments	Council Tax Payers	186914	£93.31
07/10/2014	Corporate Finance	TESCO STORES LTD	Third Party Payments	NDR Payers	186885	£232.25



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Corporate Finance	THURROCK LIFESTYLE SOLUTIONS CIC	Capital Financing	Improvement Grants	1453	£6.00
07/10/2014	Corporate Finance	THURROCK OPERATIC SOCIETY	Income	Agency Ticket Sale Adjustment	AFCPR78631I	£1,928.00
07/10/2014	Corporate Finance	VICTORY FIRE LIMITED	Third Party Payments	NDR Payers	186854	£1,294.86
07/10/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Third Party Payments	NDR Payers	186924	£617.20
07/10/2014	Corporate Finance	WHARF SHIPPING SERVICES LTD	Third Party Payments	NDR Payers	186925	£2,214.78
07/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32648	£156.66
07/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32800	£31.71
07/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	07-OCT-2014/4	£42.00
07/10/2014	Environment & Public Protection	PENNA PLC	Employees	Agency Staff	485797	£14,500.00
07/10/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£280.00
07/10/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£2,681.00
07/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2548	£1,440.00
07/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2551	£1,440.00
07/10/2014	Housing Services	BWT UK LTD	Supplies and Services	Equipment Purchase	I0000023549	£22.01
07/10/2014	Housing Services	CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	Supplies and Services	Consultant Fees	INV490605	£2,500.00
07/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1168	£5,180.00
07/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25846	£222.61
07/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25848	£791.41
07/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25868	£685.93
07/10/2014	Housing Services	ELLIOTT GROUP LTD	Supplies and Services	Equipment Purchase	14020161	£91.88
07/10/2014	Housing Services	EQUIFAX LTD	Supplies and Services	Professional Fees	COI000010791	£3,000.00
07/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111817	£384.70
07/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111818	£300.05
07/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111855	£778.84
07/10/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR78644I	£545.00
07/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	07-OCT-2014/1	£9.00
07/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103143	£50,000.00
07/10/2014	Housing Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Purchase	85774	£9.50
07/10/2014	Housing Services	HOUSING ACTION MANAGEMENT LTD	Third Party Payments	Private Contractors	THUNL/66	£2,550.00
07/10/2014	Housing Services	MICROMA LEISURE LTD T/A THE VILLAGE COUNTRY CLUB	Third Party Payments	Private Contractors	6	£6,545.00
07/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/1	£45,900.00
07/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/2	£22,950.00
07/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/1	£18,750.00
07/10/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	9329	£250.00
07/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,250.00
07/10/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£500.00
07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10719	£290.00
07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10720	£62.50
07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10728	£200.00
07/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10729	£191.67
07/10/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	7009	£120.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
07/10/2014	Planning & Transportation	EUCLID LTD	Third Party Payments	Private Contractors	16127	£415.86
07/10/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Private Contractors	23SI008386	£1,640.00
07/10/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008385	£1,507.16
07/10/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14005719 UI	£6,759.55
07/10/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	119420	£433.80
07/10/2014	Planning & Transportation	KELTIC LTD	Supplies and Services	Clothing and Uniforms	119433	£38.90
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5652	£145.38
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5654	£5,864.31
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5655	£7,166.85
07/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5656	£7,379.21
07/10/2014	Planning & Transportation	PLANNING SERVICES	Income	Fees and Charges Adjustment	AFCPR78659I	£98.00
07/10/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£11,988.50
07/10/2014	Planning & Transportation	WOODLANDS PRE SCHOOL	Income	Pre-application Advice Adjustment	AFCPR78645I	£300.00
08/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK33 2014	£116.32
08/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	WK34 2014	£119.45
08/10/2014	Adults, Health & Commissioning	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9699	£905.95
08/10/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201409	£13.03
08/10/2014	Adults, Health & Commissioning	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£934.33
08/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V375964	£240.66
08/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN152924	£274.67
08/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	51	£130.13
08/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	861185	£754.83
08/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	255003	£4,536.40
08/10/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	7997	£247.86
08/10/2014	Business Services	EMERSON NETWORK POWER LTD	Premises	Planned Building Maintenance	60064051	£3,516.28
08/10/2014	Business Services	LYRECO UK LTD	Supplies and Services	Equipment Purchase	61004764/201409	£47.01
08/10/2014	Business Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£2,176.66
08/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	18979	£78.70
08/10/2014	Chief Executive's Delivery Unit	LONDON BOROUGH OF ENFIELD	Third Party Payments	Private Contractors	REF:9047	£600.00
08/10/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201409	£20.88
08/10/2014	Chief Executive's Delivery Unit	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£699.55
08/10/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Foster Care Training	EXP 15-09-14	£891.00
08/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX1001402349	£20.25
08/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001402346	£21.00
08/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001471397	£10.50
08/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41920	£179.00
08/10/2014	Chief Executive's Office	JUST90	Employees	Employee Training	2106 4001 TC001	£310.00
08/10/2014	Chief Executive's Office	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£173.75
08/10/2014	Chief Executive's Office	PLANET TRAINING	Employees	Employee Training	18847	£749.00
08/10/2014	Chief Executive's Office	RECONSTRUCT LTD	Employees	Children's Workforce Development	17321	£1,660.00
08/10/2014	Chief Executive's Office	REDACTED	Employees	Casual Workers	REDACTED	£487.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£2,703.70
08/10/2014	Chief Executive's Office	REDACTED	Employees	Personal Development Training	REDACTED	£753.35
08/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Professional Fees	REDACTED	£200.00
08/10/2014	Chief Executive's Office	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048231369	£730.94
08/10/2014	Chief Executive's Office	SOUTH ESSEX PARTNERSHIP NHS TRUST	Employees	Mental Health Grant Training	I0041472	£95.00
08/10/2014	Chief Executive's Office	THOMSON REUTERS (LEGAL) LTD	Supplies and Services	Books and Publications	801831103	£158.00
08/10/2014	Chief Executive's Office	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0348	£240.00
08/10/2014	Children's Services	ANKH SERVICES	Supplies and Services	Professional Fees	1237979	£511.50
08/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	AFCPR78684I	£137.00
08/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	AFCPR78685I	£78.75
08/10/2014	Children's Services	B R & ASSOCIATES LTD	Premises	Health and Safety	TBCV 794	£300.00
08/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5824	£2,600.00
08/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0001_021657	£7,107.14
08/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL_0261_021655	£4,406.43
08/10/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Section 17	234002407	£563.20
08/10/2014	Children's Services	C M G HOMES LTD	Third Party Payments	Short Breaks Funding	234002428	£140.80
08/10/2014	Children's Services	CATERING WHOLESALERS LTD	Supplies and Services	Food	8930	£44.09
08/10/2014	Children's Services	CHILDREN FIRST FOSTERING AGENCY	Third Party Payments	Child Out of Borough Placements	289200	£5,181.34
08/10/2014	Children's Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9703	£5,127.15
08/10/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	538174	£127.25
08/10/2014	Children's Services	DAMAR CARPETS	Transfer Payments	Unaccompanied Asylum Seeker	163/8	£184.00
08/10/2014	Children's Services	DELOITTE	Premises	Day to Day Building Maintenance	1111094564	£7,242.75
08/10/2014	Children's Services	DIVERSE CARE (UK) LTD	Third Party Payments	Child Out of Borough Placements	TSS156	£4,041.16
08/10/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9887	£750.00
08/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	53100	£3,808.57
08/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53099	£3,631.43
08/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Refugees	53101	£3,511.86
08/10/2014	Children's Services	HILL ROM LTD	Premises	Day to Day Building Maintenance	3092650	£100.79
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013151	£2,813.59
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013182	£107.70
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013201	£215.40
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013203	£6,492.90
08/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013204	£215.40
08/10/2014	Children's Services	LYRECO UK LTD	Premises	Cleaning Materials	61004764/201409	£59.04
08/10/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Drink	61004764/201409	£57.27
08/10/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Furniture	61004764/201409	£31.42
08/10/2014	Children's Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£1,786.45
08/10/2014	Children's Services	LYRECO UK LTD	Third Party Payments	Section 17	61004764/201409	£38.92
08/10/2014	Children's Services	NAS SERVICES LTD	Third Party Payments	Child Out of Borough Placements	SRL2181159	£32,636.79
08/10/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61447379	£40.00
08/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2016	£2,840.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,225.00
08/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£7,755.00
08/10/2014	Children's Services	SATASH COM CARE PROJECTS LTD	Third Party Payments	Child Out of Borough Placements	10/141B	£10,938.35
08/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	05JL001	£3,742.01
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	10	£10.40
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	14	£180.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	21	£69.74
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	23	£495.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	28	£34.80
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	3	£1,590.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	33	£180.00
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	39	£470.94
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	4	£238.91
08/10/2014	Children's Services	SKYBLUE RESOURCES	Supplies and Services	Project Work	41	£1,332.50
08/10/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2269	£3,520.71
08/10/2014	Children's Services	SUPPORTED FOSTERING SERVICES	Third Party Payments	Child Out of Borough Placements	K34/2270	£2,989.29
08/10/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	10/14/158	£17,263.59
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Premises	Special Building Maintenance	PC 002 THAMESIDE CC	£76.94
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC 002 THAMESIDE CC	£30.56
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	PC 002 THAMESIDE CC	£82.39
08/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	PC 002 THAMESIDE CC	£6.89
08/10/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	914006	£90.00
08/10/2014	Children's Services	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31823	£456.00
08/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239544	£194.98
08/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	239545	£696.18
08/10/2014	Corporate Finance	CERTUS SECURITY	Capital Financing	Improvement Grants	17709	£3,265.20
08/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	6ELIZABETH	£154.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739407	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739428	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739436	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739447	£398.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739476	£492.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739477	£769.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739484	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739492	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739493	£547.00
08/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739494	£1,209.00
08/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	08-OCT-2014/1	£593.01
08/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	08-OCT-2014/2	£834.11
08/10/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0017 18947207	£25.90
08/10/2014	Environment & Public Protection	EDF ENERGY	Premises	Electricity	0030 18509852	£128.47

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2014/38	£470.00
08/10/2014	Environment & Public Protection	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£20.02
08/10/2014	Environment & Public Protection	REDACTED	Supplies and Services	Professional Fees	REDACTED	£32.00
08/10/2014	Environment & Public Protection	THAMESIDE ELECTRICAL LTD	Supplies and Services	Project Work	72387/21409012	£320.00
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET	£86.67
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48667	£86.66
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48670	£115.00
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48687	£86.67
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48697	£140.83
08/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48698	£458.25
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25841	£1,172.79
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25845	£485.07
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25866	£694.98
08/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25870	£859.95
08/10/2014	Housing Services	H Q N LTD	Supplies and Services	Subscriptions to Professional Bodies	PSNET05174	£720.00
08/10/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Project Work	61004764/201409	£27.15
08/10/2014	Housing Services	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£658.26
08/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3356	£408.58
08/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£225.00
08/10/2014	Planning & Transportation	BMT WBM LIMITED	Third Party Payments	Private Contractors	7010	£2,880.00
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239417	£193.77
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239490	£901.69
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239491	£300.48
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239492	£5,572.96
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239503	£1,634.07
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239535	£9,524.90
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239542	£236.23
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239543	£166.13
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239556	£610.96
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239569	£217.96
08/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239570	£1,009.37
08/10/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Employees	Salary	1005621913	£3,000.00
08/10/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005620856	£4,841.45
08/10/2014	Planning & Transportation	LYRECO UK LTD	Supplies and Services	Stationery	61004764/201409	£241.87
08/10/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3357	£604.50
08/10/2014	Planning & Transportation	PROSPECTS TRAINING SOLUTIONS	Third Party Payments	Private Contractors	3922	£560.00
08/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£86.00
08/10/2014	Planning & Transportation	THE RE-USE PARTNERSHIP	Third Party Payments	Private Contractors	53	£900.00
08/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91739478	£615.00
08/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91739479	£547.00
08/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91739483	£615.00



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
08/10/2014	Schools	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£63,672.00
08/10/2014	Schools	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£78,896.00
08/10/2014	Schools	AVELEY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£132,578.00
08/10/2014	Schools	BONNYGATE PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£116,918.00
08/10/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£37,481.00
08/10/2014	Schools	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£80,628.00
08/10/2014	Schools	DENEHOLM PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£131,421.00
08/10/2014	Schools	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£234,868.00
08/10/2014	Schools	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£103,249.00
08/10/2014	Schools	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£65,265.00
08/10/2014	Schools	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£174,648.00
08/10/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£68,532.00
08/10/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£80,771.00
08/10/2014	Schools	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£86,573.00
08/10/2014	Schools	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£106,539.00
08/10/2014	Schools	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£186,508.00
08/10/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£215,898.00
08/10/2014	Schools	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£178,850.00
08/10/2014	Schools	TREETOPS SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£418,722.00
08/10/2014	Schools	WARREN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OCT ADVANCE 2014	£180,843.00
09/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5771151-042	£4.80
09/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQQ40 SEPT 2014 SUP CONS	£229.50
09/10/2014	Adults, Health & Commissioning	BWT UK LTD	Supplies and Services	Drink	I000023970	£32.89
09/10/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Supplies and Services	Project Work	FKK05 SEPT 14 SUP CONS	£157.50
09/10/2014	Adults, Health & Commissioning	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1783	£96.00
09/10/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	5436614A	£2,380.00
09/10/2014	Adults, Health & Commissioning	GREIG HOUSE ADDICTION SERVICES	Supplies and Services	Project Work	5436614B	£1,700.00
09/10/2014	Adults, Health & Commissioning	LLOYDS PHARMACY	Supplies and Services	Project Work	FLQ07 SEPT 14 SUP CONS	£204.00
09/10/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	FNT35 AUG14 SUPCONS	£421.50
09/10/2014	Adults, Health & Commissioning	PREMSON (HEMANT) LTD	Supplies and Services	Project Work	FNT35 SEPT14 SUP CONS	£427.50

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Adults, Health & Commissioning	SOUTH ROAD PHARMACY	Supplies and Services	Project Work	FKK83SEPT 14 SUP CONS	£199.50
09/10/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	164573	£110.71
09/10/2014	Adults, Health & Commissioning	THE GLOW COMPANY LTD	Supplies and Services	Non Staff Advertising	515827	£773.77
09/10/2014	Adults, Health & Commissioning	TOGETHER WORKING FOR WELLBEING	Supplies and Services	Project Work	103872INV	£16,423.50
09/10/2014	Business Services	DISCLOSURE & BARRING SERVICE	Employees	Recruitment Costs	950410	£4,144.00
09/10/2014	Business Services	EDF ENERGY	Premises	Electricity	0034 18501782	-£21,527.80
09/10/2014	Business Services	EDF ENERGY	Premises	Electricity	0035 18501782	£21,390.30
09/10/2014	Business Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12491	£3.00
09/10/2014	Business Services	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12492 2014	£6.00
09/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61709088	£10.67
09/10/2014	Business Services	PHS LTD	Premises	Contract Cleaning	61708817	£1,150.22
09/10/2014	Chief Executive's Delivery Unit	R S COMPONENTS LTD	Supplies and Services	Equipment Purchase	277402282	£21.32
09/10/2014	Chief Executive's Delivery Unit	THURROCK CVS	Supplies and Services	Grants to Voluntary Organisations	AFCPR787471	£75,700.50
09/10/2014	Chief Executive's Delivery Unit	THURROCK PLAY NETWORK	Third Party Payments	Private Contractors	270	£136.71
09/10/2014	Chief Executive's Office	A 2 Z LETTING	Transfer Payments	Housing Benefit Rent Allowance	4393208	£525.20
09/10/2014	Chief Executive's Office	A L PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393504	£763.16
09/10/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393320	£12,985.55
09/10/2014	Chief Executive's Office	A1 LETTINGS & MANAGEMENT	Transfer Payments	Housing Benefit Rent Allowance	4393451	£1,047.68
09/10/2014	Chief Executive's Office	ABUNDANT LIFE HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4393051	£5,547.40
09/10/2014	Chief Executive's Office	ACCOMODATION CENTRE	Transfer Payments	Housing Benefit Rent Allowance	4393090	£1,127.20
09/10/2014	Chief Executive's Office	ADVANCE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393089	£1,542.32
09/10/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4393513	£4,941.02
09/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063807	£1,080.00
09/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063849	£1,440.00
09/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063889	£1,800.00
09/10/2014	Chief Executive's Office	ALMEX ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4390068	£3,727.68
09/10/2014	Chief Executive's Office	ANDREWS LETTING & MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393547	£507.68
09/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393202	£37,754.94
09/10/2014	Chief Executive's Office	ATTWOODS & CO PROPERTY SALES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393348	£1,146.32
09/10/2014	Chief Executive's Office	AV PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393585	£638.64
09/10/2014	Chief Executive's Office	BARRETT PROPERTY MAN	Transfer Payments	Housing Benefit Rent Allowance	4393099	£214.00
09/10/2014	Chief Executive's Office	BEAGLE PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4393310	£738.48
09/10/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4390082	£886.96
09/10/2014	Chief Executive's Office	BIRNBECK HOUSING ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4393080	£1,798.33
09/10/2014	Chief Executive's Office	BMCAR LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393150	£683.08
09/10/2014	Chief Executive's Office	BROMLEY PROPERTY & MAINTENANCES	Transfer Payments	Housing Benefit Rent Allowance	4393502	£745.88
09/10/2014	Chief Executive's Office	BROMWELL UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4393535	£867.57
09/10/2014	Chief Executive's Office	C H COLE & SONS	Transfer Payments	Housing Benefit Rent Allowance	4393128	£2,041.44
09/10/2014	Chief Executive's Office	C H COLE & SONS (CHERRY ORCHARD)	Transfer Payments	Housing Benefit Rent Allowance	4393171	£270.08
09/10/2014	Chief Executive's Office	CARE MANAGEMENT GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393507	£3,046.08
09/10/2014	Chief Executive's Office	CDS ESTATE MANagements	Transfer Payments	Housing Benefit Rent Allowance	4393158	£489.24

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Chief Executive's Office	CEPHAS NETWORK	Transfer Payments	Housing Benefit Rent Allowance	4393405	£3,770.92
09/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4393336	£15,429.39
09/10/2014	Chief Executive's Office	CHESTERS ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393496	£535.00
09/10/2014	Chief Executive's Office	CHRISTIAN CARE HOMES	Transfer Payments	Housing Benefit Rent Allowance	4393487	£1,298.44
09/10/2014	Chief Executive's Office	COMPLETE CARE SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393459	£600.92
09/10/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4393071	£2,828.00
09/10/2014	Chief Executive's Office	COUNTRYWIDE RESIDENTIAL LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4393573	£638.64
09/10/2014	Chief Executive's Office	COURTS LETTINGS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393416	£738.48
09/10/2014	Chief Executive's Office	COWAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4393101	£1,471.76
09/10/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4390075	£488.00
09/10/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4390081	£247.70
09/10/2014	Chief Executive's Office	CURSHALL LTD	Transfer Payments	Housing Benefit Rent Allowance	4393052	£4,742.82
09/10/2014	Chief Executive's Office	D & W PROPERTY SERVICES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393598	£638.64
09/10/2014	Chief Executive's Office	DIGBY ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393143	£508.00
09/10/2014	Chief Executive's Office	DIGOZ PROPERTY & BUSINESS SOLUTI	Transfer Payments	Housing Benefit Rent Allowance	4393229	£1,338.48
09/10/2014	Chief Executive's Office	DONRONE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393190	£4,900.59
09/10/2014	Chief Executive's Office	DORMPLACE LTD	Transfer Payments	Housing Benefit Rent Allowance	4393114	£466.88
09/10/2014	Chief Executive's Office	DUNMILL INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4393159	£614.12
09/10/2014	Chief Executive's Office	EARNSDALE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393446	£356.32
09/10/2014	Chief Executive's Office	EAST CHOICE	Transfer Payments	Housing Benefit Rent Allowance	4393140	£212.36
09/10/2014	Chief Executive's Office	EASY-MOVE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393603	£600.00
09/10/2014	Chief Executive's Office	EDWARD CLARKE ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393381	£1,924.64
09/10/2014	Chief Executive's Office	ENGLISH CHURCHES HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4393048	£3,755.88
09/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4393065	£89,586.94
09/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4393063	£79,891.92
09/10/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4393498	£638.64
09/10/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4393149	£251.62
09/10/2014	Chief Executive's Office	GENESIS HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393067	£11,638.32
09/10/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393309	£1,356.02
09/10/2014	Chief Executive's Office	GRIFFIN	Transfer Payments	Housing Benefit Rent Allowance	4393318	£1,146.32
09/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4393550	£21,856.47
09/10/2014	Chief Executive's Office	HAWKHURST INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393073	£553.84
09/10/2014	Chief Executive's Office	HICKS PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4393551	£128.56
09/10/2014	Chief Executive's Office	HILLCREST SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4393242	£507.68
09/10/2014	Chief Executive's Office	HOLMES PEARMAN LTD	Transfer Payments	Housing Benefit Rent Allowance	4393082	£892.48
09/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4393311	£10,740.73
09/10/2014	Chief Executive's Office	HOWGATE & KEMPSTER	Transfer Payments	Housing Benefit Rent Allowance	4393057	£1,519.84
09/10/2014	Chief Executive's Office	HOWGATES	Transfer Payments	Housing Benefit Rent Allowance	4393479	£2,176.12
09/10/2014	Chief Executive's Office	HURST REAL ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393125	£437.52
09/10/2014	Chief Executive's Office	HYDE HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4393225	£2,609.56
09/10/2014	Chief Executive's Office	J A YOUNG & CO	Transfer Payments	Housing Benefit Rent Allowance	4393179	£638.64

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Chief Executive's Office	JOHN COTTIS AND CO	Transfer Payments	Housing Benefit Rent Allowance	4393053	£1,974.04
09/10/2014	Chief Executive's Office	KINGFISHER (EU) LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393440	£2,439.00
09/10/2014	Chief Executive's Office	KNIGHT AGENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393469	£638.64
09/10/2014	Chief Executive's Office	MACTURNER LTD	Transfer Payments	Housing Benefit Rent Allowance	4393170	£1,140.36
09/10/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393605	£5,076.80
09/10/2014	Chief Executive's Office	MCDOWALLS CHARTERED SURVEYORS	Transfer Payments	Housing Benefit Rent Allowance	4393192	£638.64
09/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393043	£40,865.57
09/10/2014	Chief Executive's Office	MOUNTVIEW ESTATES PLC	Transfer Payments	Housing Benefit Rent Allowance	4393103	£1,878.00
09/10/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4393584	£735.80
09/10/2014	Chief Executive's Office	NEW BEGINNINGS(ESSEX)LTD	Transfer Payments	Housing Benefit Rent Allowance	4393608	£570.80
09/10/2014	Chief Executive's Office	NEXT HOME LTD	Transfer Payments	Housing Benefit Rent Allowance	4393153	£507.68
09/10/2014	Chief Executive's Office	NORTHUMBRIAN WATER LTD	Transfer Payments	Housing Benefit Rent Allowance	4393493	£717.88
09/10/2014	Chief Executive's Office	NORTHWOOD (ROMFORD) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393094	£507.68
09/10/2014	Chief Executive's Office	NORTHWOOD (SOUTHEND) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393542	£638.64
09/10/2014	Chief Executive's Office	OAK HOUSING	Transfer Payments	Housing Benefit Rent Allowance	4393505	£3,692.76
09/10/2014	Chief Executive's Office	OASIS HOMES	Transfer Payments	Housing Benefit Rent Allowance	4393454	£400.00
09/10/2014	Chief Executive's Office	OCEAN SEVEN MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4393589	£337.60
09/10/2014	Chief Executive's Office	PARKMEAD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393444	£623.08
09/10/2014	Chief Executive's Office	PENROSE (ESSEX) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393075	£600.00
09/10/2014	Chief Executive's Office	PICCADILLY PROPERTY	Transfer Payments	Housing Benefit Rent Allowance	4393266	£807.68
09/10/2014	Chief Executive's Office	PLACES FOR PEOPLE HOMES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393046	£646.16
09/10/2014	Chief Executive's Office	PROPERTY LETS	Transfer Payments	Housing Benefit Rent Allowance	4393526	£638.64
09/10/2014	Chief Executive's Office	PROPERTY LINK	Transfer Payments	Housing Benefit Rent Allowance	4393546	£745.88
09/10/2014	Chief Executive's Office	PROTEUS INVESTMENTS LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393578	£745.88
09/10/2014	Chief Executive's Office	PROVATE LTD	Transfer Payments	Housing Benefit Rent Allowance	4393061	£1,254.00
09/10/2014	Chief Executive's Office	QUESTOR PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393450	£638.64
09/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£1,155,849.84
09/10/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4393042	£7,236.02
09/10/2014	Chief Executive's Office	REGIS GROUP PLC	Transfer Payments	Housing Benefit Rent Allowance	4393045	£824.12
09/10/2014	Chief Executive's Office	ROBERT STEPHENS 2000 LTD	Transfer Payments	Housing Benefit Rent Allowance	4393049	£2,278.96
09/10/2014	Chief Executive's Office	RUBBER & METAL FABS (GRAYS) LTD	Transfer Payments	Housing Benefit Rent Allowance	4393290	£632.32
09/10/2014	Chief Executive's Office	S MILLER & SONS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393136	£738.48
09/10/2014	Chief Executive's Office	S R D DEVELOPMENTS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393060	£4,645.15
09/10/2014	Chief Executive's Office	SANCTUARY HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4393211	£12,059.71
09/10/2014	Chief Executive's Office	SAS INVESTMENTS	Transfer Payments	Housing Benefit Rent Allowance	4393116	£553.88
09/10/2014	Chief Executive's Office	SELECT ESTATES & LETTINGS	Transfer Payments	Housing Benefit Rent Allowance	4393377	£406.28
09/10/2014	Chief Executive's Office	SEQUENCE UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4393620	£313.46
09/10/2014	Chief Executive's Office	SHAFTESBURY HOUS.ASSOC	Transfer Payments	Housing Benefit Rent Allowance	4393054	£10,606.00
09/10/2014	Chief Executive's Office	SMARTMOVE 09 LTD	Transfer Payments	Housing Benefit Rent Allowance	4393557	£303.38
09/10/2014	Chief Executive's Office	SOUTH ANGLIA HOUSING LTD	Transfer Payments	Housing Benefit Rent Allowance	4393395	£3,606.48
09/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393044	£67,313.94

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Chief Executive's Office	STANFORD PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4393104	£1,100.16
09/10/2014	Chief Executive's Office	STYLES PROPERTIES	Transfer Payments	Housing Benefit Rent Allowance	4393078	£2,748.20
09/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393047	£31,496.11
09/10/2014	Chief Executive's Office	TEC GROUP	Transfer Payments	Housing Benefit Rent Allowance	4393134	£638.64
09/10/2014	Chief Executive's Office	THAXTED BUILDERS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393117	£369.24
09/10/2014	Chief Executive's Office	THE CARAVAN WAREHOUSE	Transfer Payments	Housing Benefit Rent Allowance	4393367	£1,601.72
09/10/2014	Chief Executive's Office	THE KNOWLEDGE ACADEMY	Employees	Personal Development Training	SO1063832	£775.00
09/10/2014	Chief Executive's Office	THE LETTINGS OFFICE	Transfer Payments	Housing Benefit Rent Allowance	4393222	£248.84
09/10/2014	Chief Executive's Office	THURROCK BOROUGH	Supplies and Services	Equipment Purchase	41921	£1,212.71
09/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4390067	£3,169.14
09/10/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4390093	£228.10
09/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4390088	£8,610.50
09/10/2014	Chief Executive's Office	THURROCK LIFESTYLE SOLUTIONS CIC	Transfer Payments	Housing Benefit Rent Allowance	4393453	£2,245.20
09/10/2014	Chief Executive's Office	THURROCK MIND	Transfer Payments	Housing Benefit Rent Allowance	4393556	£3,211.80
09/10/2014	Chief Executive's Office	THURROCK WOMENS REFUGE	Transfer Payments	Housing Benefit Rent Allowance	4393056	£11,545.24
09/10/2014	Chief Executive's Office	TOUCHSTONE CORPORATE PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4393072	£1,020.60
09/10/2014	Chief Executive's Office	TOUCHSTONE(BATH)	Transfer Payments	Housing Benefit Rent Allowance	4393435	£370.48
09/10/2014	Chief Executive's Office	USHER PROPERTIES LTD	Transfer Payments	Housing Benefit Rent Allowance	4393120	£456.92
09/10/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393306	£1,655.92
09/10/2014	Chief Executive's Office	WHERRY HOUSING ASSO LTD	Transfer Payments	Housing Benefit Rent Allowance	4393105	£535.12
09/10/2014	Chief Executive's Office	WOOLLENS LTD	Transfer Payments	Housing Benefit Rent Allowance	4393231	£1,835.08
09/10/2014	Chief Executive's Office	Z S ESTATES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4393527	£467.96
09/10/2014	Chief Executive's Office	ZETA HOMES	Transfer Payments	Housing Benefit Rent Allowance	4393182	£2,460.39
09/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5771520-042	£71.80
09/10/2014	Children's Services	ABBOTS HALL PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£750.00
09/10/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1063806	£4,500.00
09/10/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1064026	£787.50
09/10/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500458	£15,834.00
09/10/2014	Children's Services	BEACON HILL ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£123,196.00
09/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£4,252.00
09/10/2014	Children's Services	BENYON PRIMARY SCHOOL	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,125.00
09/10/2014	Children's Services	BERENDSEN UK LTD	Premises	Refuse Hygiene	SN1823918	£342.68
09/10/2014	Children's Services	BLAKE CONTRACTORS LTD	Premises	Day to Day Building Maintenance	43331	£499.00
09/10/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Child Out of Borough Placements	115211	£13,551.43
09/10/2014	Children's Services	CIT VENDOR FINANCE UK LTD	Supplies and Services	Equipment Rental Hire	4402870570	£2,150.73
09/10/2014	Children's Services	COOLERAID LTD	Supplies and Services	Equipment Rental Hire	245470	£141.30
09/10/2014	Children's Services	CORRINGHAM PRIMARY ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£11,363.00
09/10/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	481	£165.82



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Children's Services	CRUSADER SYSTEM TECHNOLOGIES LTD	Supplies and Services	Photocopying	503	£163.08
09/10/2014	Children's Services	DILKES ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£21,922.00
09/10/2014	Children's Services	DISPOSABLES & CATERING SUPPLIES LTD	Supplies and Services	Equipment Purchase	43135	£93.80
09/10/2014	Children's Services	DRAGON SERVICES	Supplies and Services	Equipment, Repair and Maintenance	14/1777	£7,057.52
09/10/2014	Children's Services	GABLE HALL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£4,725.00
09/10/2014	Children's Services	GIFFARDS PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£1,125.00
09/10/2014	Children's Services	GRAHAM JAMES PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£922.00
09/10/2014	Children's Services	GREATER LONDON FOSTERING	Third Party Payments	Child Out of Borough Placements	22116	£3,272.70
09/10/2014	Children's Services	HARRIS ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£20,714.00
09/10/2014	Children's Services	HARRIS PRIMARY ACADEMY CHAFFORD HUNDRED	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£9,938.00
09/10/2014	Children's Services	HASSENBROOK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£3,844.00
09/10/2014	Children's Services	HERRINGHAM PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£1,406.00
09/10/2014	Children's Services	KENNINGTONS PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£1,219.00
09/10/2014	Children's Services	LANSDOWNE PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£7,744.00
09/10/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15687	£921.14
09/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3248	£25,714.20
09/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3259	£78.75
09/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3260	£4,285.60
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Equipment Purchase	PC TMS 18	£7.79
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Food	PC TMS 18	£17.90
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Supplies and Services	Postage	PC TMS 18	£47.64
09/10/2014	Children's Services	MUSIC SERVICES PETTY CASH	Transport	Reimbursement Of Fares	PC TMS 18	£1.00
09/10/2014	Children's Services	NEWLANDS ACADEMY	Third Party Payments	Stated	NLSI 95	£7,704.23
09/10/2014	Children's Services	NEWLANDS ACADEMY	Third Party Payments	Stated	NLSI92	£1,204.98
09/10/2014	Children's Services	OASIS YOUNG PEOPLES SERVICES UK LTD	Third Party Payments	Child Out of Borough Placements	AB12	£2,330.00
09/10/2014	Children's Services	ORMISTON PARK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£32,563.00
09/10/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	369452	£73.76
09/10/2014	Children's Services	P F AHERN LONDON LTD	Premises	Removal of Rubbish	369719	£72.20
09/10/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	098HRP	£1,650.00
09/10/2014	Children's Services	PITNEY BOWES LTD	Supplies and Services	Postage	BL04976893	£98.40
09/10/2014	Children's Services	PRINCES TRUST TEAM	Supplies and Services	Project Work	AFCPR78715I	£400.00
09/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Advertising and Publicity	3532	£300.00
09/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3605	£93.00
09/10/2014	Children's Services	PURFLEET PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£1,594.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
09/10/2014	Children's Services	QUARRY HILL ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£2,344.00
09/10/2014	Children's Services	SAFEHOUSES LTD	Third Party Payments	Child Out of Borough Placements	7931	£3,251.14
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00366	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MS00362	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00368	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00361	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00371	£1,931.43
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00360	£1,690.00
09/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00372	£1,931.43
09/10/2014	Children's Services	SHARP SOCIAL WORK CONSULTANCY LTD	Third Party Payments	Panel Expenditure	1409302	£702.60
09/10/2014	Children's Services	SHAW PRIMARY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£2,156.00
09/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV19	£650.00
09/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV20	£650.00
09/10/2014	Children's Services	ST CLERES SCHOOL (ACADEMY)	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£69,017.00
09/10/2014	Children's Services	STANFORD LE HOPE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£15,714.00
09/10/2014	Children's Services	SWAAY	Third Party Payments	Child Out of Borough Placements	10/14/151	£19,181.87
09/10/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN056039	£2,937.60
09/10/2014	Children's Services	T MOBILE UK LTD	Supplies and Services	Telephone Call Charges	V01018359456	£21.98
09/10/2014	Children's Services	THAMESIDE PRIMARY SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£2,081.00
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0024	£1,317.68
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0025	£494.13
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0026	£494.13
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0027	£246.94
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0029	£95.03
09/10/2014	Children's Services	THE CAMPION SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CAM0030	£1,520.40
09/10/2014	Children's Services	THE GATEWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£7,594.00
09/10/2014	Children's Services	THE HATHAWAY ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£2,273.00
09/10/2014	Children's Services	THE OCKENDON ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£5,194.00
09/10/2014	Children's Services	TILBURY PIONEER ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£2,501.00
09/10/2014	Children's Services	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£20,865.00
09/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Maintenance of Grounds	8581002458	£453.60
09/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581003323	£156.80
09/10/2014	Children's Services	WEST THURROCK ACADEMY	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£563.00
09/10/2014	Children's Services	WILLIAM EDWARDS SCHOOL	Third Party Payments	Stated	ACADEMY SEN TOP UP OCT 14	£4,069.00

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09/10/2014	Children's Services	WOODSIDE ACADEMY	Third Party Payments	Statemented	ACADEMY SEN TOP UP OCT 14	£1,313.00
09/10/2014	Children's Services	XANTURA LTD	Supplies and Services	Project Work	195	£24,000.00
09/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48526	£17.88
09/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48538	£54.95
09/10/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	922982694	£202.80
09/10/2014	Corporate Finance	BATTERYMAN LTD T/A FIVE STAR BATTERIES	Premises	Stock Items	20420	£50.68
09/10/2014	Corporate Finance	BOC LTD	Premises	Stock Items	3026415040	£843.30
09/10/2014	Corporate Finance	COMMERCIAL SERVICES TRADING LTD	Premises	Stock Items	CTS01595	£474.46
09/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41921	£1,000,000.00
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	D014215	£260.90
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	R015061	£1,545.01
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186034	£135.73
09/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186038	£300.66
09/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487522	£320.69
09/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Income	Debtor Refund Adjustment	125208 - 608018	£1,980.00
09/10/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	95171	£32.41
09/10/2014	Corporate Finance	ESSEX LEISURE LIMITED	Income	Debtor Refund Adjustment	119754 - 608011	£50.00
09/10/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8214597	£2.80
09/10/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8214980	£90.00
09/10/2014	Corporate Finance	EUROVIA INFRASTRUCUTRE LTD	Capital Financing	Building Works	5054.4.0068000354	£145,537.99
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168686	£81.55
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168688	£41.00
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168689	£30.00
09/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168718	£8.02
09/10/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	290193	£72.32
09/10/2014	Corporate Finance	GRASSHOPPER HORTICULTURAL LTD	Premises	Stock Items	290534	£374.32
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	534406/WSH	£58.60
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539144/WSH	£1,007.86
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539594/WSH	£58.91
09/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539596/WSH	£58.91
09/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60035174	£209.73
09/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60035328	£248.10
09/10/2014	Corporate Finance	HINCKLEY AND BOSWORTH BORO COUNCIL	Income	Receipt Adjustments	41921	£1,000,000.00
09/10/2014	Corporate Finance	IMPERIAL TAXIS	Premises	Contract Hire Vehicles	taxi 079a	£1,725.25
09/10/2014	Corporate Finance	IMPULSE LEISURE LTD	Income	Debtor Refund Adjustment	102799 - 608029	£250.00
09/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510594	£27.00
09/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510875	£5.00
09/10/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	205279	£462.00
09/10/2014	Corporate Finance	JOVIC PLANT LTD	Premises	Stock Items	205462	£748.00
09/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	75318	£45.00
09/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	75319	£60.00

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09/10/2014	Corporate Finance	L P W (EUROPE) LTD	Premises	Stock Items	75320	£212.00
09/10/2014	Corporate Finance	LANSDOWNE PRIMARY ACADEMY	Income	Debtor Refund Adjustment	101005 - 608031	£13,032.28
09/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50456421	£35.52
09/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50456665	£190.79
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721727INV	£441.00
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721728INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721729INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721730INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721731INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721732INV	£259.80
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721733INV	£409.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721734INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721735INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721736INV	£439.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721737INV	£259.80
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721738INV	£259.80
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721739INV	£409.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721740INV	£409.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721741INV	£409.50
09/10/2014	Corporate Finance	NORTHGATE VEHICLE HIRE LTD	Premises	Stock Items	SL02721742INV	£439.50
09/10/2014	Corporate Finance	OFFICE DEPOT	Premises	Stock Items	962715155	£336.09
09/10/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	646372	£99.52
09/10/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	646517	£6.75
09/10/2014	Corporate Finance	PURFLEET TRUCK WASH	Premises	Stock Items	9170	£95.00
09/10/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10115-11794	£110.00
09/10/2014	Corporate Finance	R H T LONDON LTD	Capital Financing	Site Works	IN10116-11642	£1,275.00
09/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£7,015.52
09/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£-145.21
09/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£796.29
09/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314643	£108.80
09/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314650	£160.65
09/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310169	£52.26
09/10/2014	Corporate Finance	SCRUTTONS & MALTBY SOCIAL CLUB	Income	Debtor Refund Adjustment	117481 - 608051	£50.00
09/10/2014	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	1001148402	£29.65
09/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201255	£6.00
09/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201336	£4.50
09/10/2014	Corporate Finance	THURROCK RUGBY CLUB	Income	Debtor Refund Adjustment	117486 - 608060	£100.00
09/10/2014	Corporate Finance	TILBURY COMMUNITY TRADING CO LTD	Income	Debtor Refund Adjustment	117483 - 608061	£50.00
09/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AFX375	£52.80
09/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGX335	£59.09
09/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132808	£336.82

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09/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132860	£137.89
09/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	132928	£73.50
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26279	£52.00
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26286	£59.00
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26304	£270.00
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26319	£323.00
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33362	£235.00
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33363	£28.00
09/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33364	£112.00
09/10/2014	Corporate Finance	URBAN INITIATIVES STUDIO	Capital Financing	Building Works	151	£7,456.50
09/10/2014	Corporate Finance	WHALE TANKERS LTD	Premises	Stock Items	M05818	£181.42
09/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	15963956	£64.00
09/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553105	£1,160.62
09/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553108	£654.87
09/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553113	£2,604.06
09/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553117	£255.72
09/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553120	£151.69
09/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553121	£649.51
09/10/2014	Environment & Public Protection	DIAMOND PEOPLE LTD	Supplies and Services	IT Projects	2296	£300.00
09/10/2014	Environment & Public Protection	INITIAL MEDICAL SERVICES	Third Party Payments	Private Contractors	10854015	£197.47
09/10/2014	Environment & Public Protection	JUST90	Supplies and Services	Other Grants	2110 4001 TC002	£1,200.00
09/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	369180	£1,384.19
09/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	369182	£121.51
09/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	369183	£15.69
09/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48701	£86.66
09/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48702	£140.83
09/10/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6511	£5,462.50
09/10/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6514	£2,000.00
09/10/2014	Housing Services	CAMPBELL TICKELL LTD	Supplies and Services	Consultant Fees	14/6522	£7,840.00
09/10/2014	Housing Services	DESIGN MUSE	Supplies and Services	Contributions To Funds	201406	£25,394.18
09/10/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C 18509797 INVOICE 0022	£194.45
09/10/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C18509797 0024	£209.52
09/10/2014	Housing Services	EDF ENERGY	Premises	Electricity	A/C18509797 INVOICE 0007	£169.18
09/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111873	£172.15
09/10/2014	Housing Services	KWEST BUSINESS RESEARCH LTD	Third Party Payments	Private Contractors	1141007	£3,525.00
09/10/2014	Housing Services	LIVE MUSIC MANAGEMENT	Supplies and Services	Professional Fees	9933	£1,650.00
09/10/2014	Housing Services	PRINT SEARCH CHESTER LTD	Supplies and Services	Professional Fees	9421	£192.06
09/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£4,954.22
09/10/2014	Housing Services	SHELTER	Supplies and Services	Project Work	224790	£970.00
09/10/2014	Housing Services	SHELTER	Supplies and Services	Project Work	224791	£970.00
09/10/2014	Housing Services	SHELTER	Supplies and Services	Project Work	225266	£7,150.00



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09/10/2014	Planning & Transportation	ESSEX COUNTY COUNCIL	Supplies and Services	Consultant Fees	1005617042	£3,950.00
09/10/2014	Planning & Transportation	IDOX SOFTWARE LTD	Supplies and Services	Software Acquisition	7003603	£1,800.00
09/10/2014	Planning & Transportation	J M P CONSULTANTS LTD	Supplies and Services	Project Work	TRC/13152	£2,480.00
09/10/2014	Planning & Transportation	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3613	£150.00
09/10/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£10,653.80
09/10/2014	Schools	BULPHAN PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER OCT ADVANCE 2014	£29,368.00
09/10/2014	Schools	ORSETT CHURCH OF ENGLAND PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER OCT ADVANCE 2014	£105.00
09/10/2014	Schools	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	Community Reimbursements	BUDGET SHARE OTHER OCT ADVANCE 2014	£36.00
10/10/2014	Adults, Health & Commissioning	BASILDON AND THURROCK UNIVERSITY HOSPITAL	Third Party Payments	Private Contractors	67719	£7,072.25
10/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	327188	£290.74
10/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Supplies and Services	Equipment Purchase	327188	£141.13
10/10/2014	Adults, Health & Commissioning	COMBINED DATA SOLUTIONS	Supplies and Services	Non Staff Advertising	832818225	£250.00
10/10/2014	Adults, Health & Commissioning	INDUSTRIAL FRICTION SERVICES LTD	Supplies and Services	Clothing and Uniforms	INV511645	£39.00
10/10/2014	Adults, Health & Commissioning	KENT COMMUNITY HEALTH NHS TRUST	Third Party Payments	Private Contractors	24026487	£143.82
10/10/2014	Adults, Health & Commissioning	ME LEARNING LTD	Supplies and Services	IT Projects	753	£3,750.00
10/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V376661	£216.90
10/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN153438	£267.68
10/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN153455	£51.06
10/10/2014	Adults, Health & Commissioning	NORTHERN DEVON HEALTH CARE NHS TRUST	Third Party Payments	Private Contractors	803479	£107.00
10/10/2014	Adults, Health & Commissioning	PAPWORTH TRUST	Supplies and Services	External Agencies	ARINV/00003064	£6,500.00
10/10/2014	Adults, Health & Commissioning	SOUTH ESSEX PARTNERSHIP NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	10041518	£1,076.56
10/10/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6987710	£4.06
10/10/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	32085	£70.50
10/10/2014	Chief Executive's Delivery Unit	FRESHFILL SNACK BAR	Supplies and Services	Project Work	2014/31	£280.00
10/10/2014	Chief Executive's Delivery Unit	GATEWAY ENERGY ASSESSORS	Third Party Payments	Private Contractors	3036	£155.00
10/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3615	£223.00
10/10/2014	Chief Executive's Delivery Unit	SPORTS COURTS UK LTD	Supplies and Services	Project Work	SC/14/4719	£41,014.00
10/10/2014	Chief Executive's Delivery Unit	YOUR THURROCK	Supplies and Services	Advertising and Publicity	YT0310	£332.91
10/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41922	£50.00
10/10/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6986282	£28.70
10/10/2014	Chief Executive's Office	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6995478	£38.35
10/10/2014	Chief Executive's Office	WILDY AND SONS LTD	Supplies and Services	Books and Publications	1326790	£199.90
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4216	£2,287.46
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4217	£11,789.23
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4400	£6,559.18
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4402	£1,550.35
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4603	£11,144.05
10/10/2014	Children's Services	ACORN CARE & EDUCATION	Third Party Payments	Independent Special Schools Residential	4648	£7,333.34

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
10/10/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500420	£15,834.00
10/10/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Independent Special Schools Residential	KTED4	£20,800.00
10/10/2014	Children's Services	CALDECOTT FOUNDATION SCHOOL	Third Party Payments	Independent Special Schools Residential	1149081	£7,800.00
10/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Foster Care	CSS1774*	£4,544.10
10/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6119 4111 0019 017	£577.25
10/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35622	£285.28
10/10/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR78772I	£215.00
10/10/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR78774I	£2,055.00
10/10/2014	Children's Services	HAWKWELL ALARMS LTD	Premises	Day to Day Building Maintenance	12999	£95.50
10/10/2014	Children's Services	MARIA'S MINIBUS AND TAXI SERVICE	Third Party Payments	Hamlin Respite	565	£300.00
10/10/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10277139	£413.99
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9351	£168.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9352	£434.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9353	£350.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9354	£350.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9355	£224.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9356	£815.50
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9357	£182.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9358	£196.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9359	£112.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9360	£343.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9361	£168.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9362	£672.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9363	£84.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9364	£658.00
10/10/2014	Children's Services	PREMIER CARE CHILDRENS SERVICES	Third Party Payments	Section 17	9365	£280.00
10/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2023	£2,840.00
10/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2027	£5,396.00
10/10/2014	Children's Services	REDACTED	Supplies and Services	Holidays, Outings and Hobbies	REDACTED	£24.20
10/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£3,205.00
10/10/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£24.40
10/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£150.00
10/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£20.32
10/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6987384	£77.52
10/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6987385	£110.00
10/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	6993395	£116.28
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	31870	£1,425.00
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31869	£247.50
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	32132	£90.00
10/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Short Breaks Funding	31842	£390.00
10/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002665	£200.20

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10/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002666	£50.40
10/10/2014	Corporate Finance	AMAYESING MINIBUSES	Premises	Contract Hire Vehicles	168	£6,745.00
10/10/2014	Corporate Finance	ARLINGCLOSE LTD	Capital Financing	Debt Management	41922	£250.00
10/10/2014	Corporate Finance	BILLERICAY CARRIAGES	Premises	Contract Hire Vehicles	41922	£5,055.90
10/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	541549	£161,343.48
10/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	541718	£160,635.51
10/10/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Building Works	14028261	£33,027.52
10/10/2014	Corporate Finance	FAITHFUL+GOULD LTD	Capital Financing	Building Works	140285267	£6,457.41
10/10/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	C SCT002100-013	£9,112.70
10/10/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13240	£98,091.94
10/10/2014	Corporate Finance	LAKEHOUSE CONTRACTS LTD	Capital Financing	Building Works	CSINV13241	£421,359.47
10/10/2014	Corporate Finance	LANDESBANK HESSEN THURINGEN GIROZENTRALE-LONDON	Income	Receipt Adjustments	41922	£5,000,000.00
10/10/2014	Corporate Finance	MARTIN BROKERS UK PLC	Capital Financing	Debt Management	41922	£12,508.22
10/10/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£14,868.75
10/10/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£540.00
10/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310207	£129.59
10/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310443	£60.93
10/10/2014	Corporate Finance	SNAP ON TOOLS LTD	Premises	Stock Items	1001148408	£10.65
10/10/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-057987	£217.50
10/10/2014	Corporate Finance	T H WHITE LTD	Premises	Stock Items	68704	£21.75
10/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302347	£465.13
10/10/2014	Corporate Finance	UNITED OVERSEAS BANK LTD LONDON	Income	Receipt Adjustments	41922	£3,000,000.00
10/10/2014	Corporate Finance	WALKERS INVICTA LTD	Premises	Contract Hire Vehicles	3086	£10,647.05
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553103	£284.62
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553104	£4,117.54
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553106	£402.37
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553107	£772.72
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553110	£140.85
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553111	£1,989.91
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553114	£721.51
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553115	£77.37
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553116	£406.15
10/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553118	£270.64
10/10/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41922	£232.01
10/10/2014	Environment & Public Protection	BIFFA MUNICIPAL LTD	Third Party Payments	Private Contractors	THU0083	£60,177.64
10/10/2014	Environment & Public Protection	BIRMINGHAM ASSAY OFFICE	Supplies and Services	Sampling and Testing fees	LI55000	£200.00
10/10/2014	Environment & Public Protection	BRITISH STANDARDS INSTITUTION	Supplies and Services	Consultant Fees	94134951/1000	£832.00
10/10/2014	Environment & Public Protection	BWT UK LTD	Supplies and Services	Drink	I000020665	£0.70
10/10/2014	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	IN103573	£90.00
10/10/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12100	£93.02
10/10/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12354	£6.66

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10/10/2014	Environment & Public Protection	LIKE LTD	Employees	Employee Training	3261	£800.50
10/10/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61709107	£20.66
10/10/2014	Environment & Public Protection	SITA UK LTD	Third Party Payments	Private Contractors	29444144	£14,134.93
10/10/2014	Environment & Public Protection	TEAM TRACEUR LTD	Supplies and Services	Other Grants	THURACT14	£427.00
10/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581002141	£79.88
10/10/2014	Environment & Public Protection	WRIGHTS FARM CONTRACTS LTD	Third Party Payments	Private Contractors	8642	£16,500.00
10/10/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Equipment Purchase	1193216	£15.16
10/10/2014	Housing Services	ARGOS BUSINESS SOLUTIONS LTD	Supplies and Services	Furniture	1202166	£335.98
10/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Premises	Planned Building Maintenance	1215	£4,250.00
10/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1206	£645.00
10/10/2014	Housing Services	H M C T S	Supplies and Services	Professional Fees	AFCPR78762I	£280.00
10/10/2014	Housing Services	H M REVENUE & CUSTOMS	Supplies and Services	Legal Fees	AFCPR78763I	£1,620.00
10/10/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6395108	£7,280.02
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14716	£140.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14717	£675.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14718	£140.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14719	£285.00
10/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14759	£95.00
10/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7239A/2	£70,815.52
10/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7592/3	£22,950.00
10/10/2014	Housing Services	POTTER RAPER PARTNERSHIP	Supplies and Services	Consultant Fees	B7656/2	£18,750.00
10/10/2014	Housing Services	SUPPLIES TEAM	Supplies and Services	Furniture	6985702	£207.56
10/10/2014	Housing Services	TENANCY FRAUD FORUM	Employees	Employee Training	20	£396.00
10/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12823	£455.00
10/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12824	£180.00
10/10/2014	Planning & Transportation	CHELMSFORD CITY COUNCIL	Supplies and Services	Consultant Fees	1194082	£322.75
10/10/2014	Planning & Transportation	JS MANAGEMENT CONSULTANTS LTD	Third Party Payments	Private Contractors	10371	£23,651.07
10/10/2014	Planning & Transportation	P T I SOUTH EAST LTD	Supplies and Services	Promotions and Publicity	18561	£49.56
10/10/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000009	-£287.00
10/10/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000448	£172.00
11/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48710	£173.33
11/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET487111	£119.00
11/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48712	£86.66
12/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	419	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	420	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	421	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	422	£3,858.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Independent Sector Residential Homes	423	£4,714.28
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	425	£2,731.07
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	426	£2,731.07

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	427	£2,731.07
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	428	£2,731.07
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	429	£3,215.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	430	£3,215.00
13/10/2014	Adults, Health & Commissioning	A K SUPPORTED HOUSING LTD	Third Party Payments	Supported Living	431	£3,215.00
13/10/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Income	Preserve Rights Adjustment	104858	-£548.92
13/10/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Independent Sector Residential Homes	104859	£4,318.53
13/10/2014	Adults, Health & Commissioning	ACORN VILLAGES LTD	Third Party Payments	Preserve Rights	104858	£3,595.99
13/10/2014	Adults, Health & Commissioning	ADIEMUS CARE LTD	Third Party Payments	Independent Sector Residential Homes	SE001339	£520.11
13/10/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112799	£7,449.56
13/10/2014	Adults, Health & Commissioning	AITCH CARE HOMES (LONDON) LTD	Third Party Payments	Independent Sector Residential Homes	112930	£5,269.07
13/10/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 21197	£2,006.63
13/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105476	-£393.20
13/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105476	£3,872.80
13/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105476	£1,290.84
13/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SISE061235	-£337.71
13/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061235	£5,442.26
13/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061236	£660.00
13/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13658	-£388.71
13/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13658	£221.83
13/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 1014	£3,719.38
13/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 1014	£3,142.16
13/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 1014	£3,719.38
13/10/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	341011118	£1,620.86
13/10/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Independent Sector Residential Homes	93027884	£4,650.00
13/10/2014	Adults, Health & Commissioning	BARCHESTER HEALTHCARE	Third Party Payments	Nursing Homes Independent Sector	108016651	£2,722.20
13/10/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	35120	£277.14
13/10/2014	Adults, Health & Commissioning	BAREHAMS KENNELS	Supplies and Services	Vet Fees	35640	£268.20
13/10/2014	Adults, Health & Commissioning	BLOSSOMWOOD FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	114	£4,705.49
13/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006367A	£1,906.12
13/10/2014	Adults, Health & Commissioning	BRADBURY HOUSE ORGANISATION	Third Party Payments	Independent Sector Residential Homes	94	£3,307.70
13/10/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 1014	£2,772.95
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	CLC031647	£6,642.86
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GDL035174	£1,728.87
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	GHG043348	£2,006.63
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Independent Sector Residential Homes	HUT012464	£1,941.90
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	BCN011921	£2,201.93
13/10/2014	Adults, Health & Commissioning	BUPA CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	LWN013358	£2,776.46
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Income	Residential Accommodation Adjustment	153000677	-£333.64
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	153000677	£6,664.84
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Independent Sector Residential Homes	189000633	£7,461.43



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000187	£5,571.43
13/10/2014	Adults, Health & Commissioning	C M G HOMES LTD	Third Party Payments	Supported Living	258000188	£7,641.60
13/10/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE060975	£6,179.14
13/10/2014	Adults, Health & Commissioning	CARETECH COMMUNITY SERVICES LTD	Third Party Payments	Independent Sector Residential Homes	SISE060976	£6,321.26
13/10/2014	Adults, Health & Commissioning	CARETECH UK LTD	Supplies and Services	Equipment, Repair and Maintenance	37230	£42.00
13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9093	£218.58
13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9117	£308.62
13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9119	£203.54
13/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9192	£17,270.40
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DB/39 2014	£2,010.04
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	DH/25 2014	£2,051.27
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EC/69 2014	£2,010.04
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	ECO/25 2014 Credit	£-4,668.48
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EM/25 2014	£2,010.04
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	EP/41 2014	£1,885.84
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JB/71 2014	£2,010.04
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JJ/13 2014	£1,885.73
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JK/24 2014 Credit	£-1,764.07
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JM/24 2014	£2,010.04
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	JT/67 2014	£2,010.04
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/01 2014	£1,502.54
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	KK/02 2014	£1,791.49
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	PB/27 2014	£1,885.73
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RH/24 2014	£2,051.27
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	RP/04 2014	£1,885.73
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	SP/17 2014	£1,885.73
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	STI/07 2014	£1,885.73
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VA/07 2014	£1,791.49
13/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Third Party Payments	Independent Sector Residential Homes	VST/12 2014	£1,885.73
13/10/2014	Adults, Health & Commissioning	CLOUD NINE CARE LTD	Third Party Payments	Home Care Independent Sector	2028251	£43.50
13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044448	£1,264.00
13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044449	£1,264.00
13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044450	£1,264.00
13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044451	£1,264.00
13/10/2014	Adults, Health & Commissioning	COMMERCIAL SERVICES TRADING LTD	Transport	Contract Hire Vehicles	TH044456	£1,053.00
13/10/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	JA005	£6,122.50
13/10/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SAB007	£4,448.19
13/10/2014	Adults, Health & Commissioning	DORSET LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SB011	£4,448.19
13/10/2014	Adults, Health & Commissioning	EALING HOUSE	Third Party Payments	Independent Sector Residential Homes	58	£2,066.75
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146143	£-348.97
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146144	£-344.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/146170	-£353.62
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/146179	£594.00
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/146170	£1,073.71
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146143	£4,126.32
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146144	£4,694.50
13/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/146170	£2,582.48
13/10/2014	Adults, Health & Commissioning	EMMANUEL HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	57	£4,670.36
13/10/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 947	-£318.35
13/10/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Income	Residential Accommodation Adjustment	FIN 948	-£319.40
13/10/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 946	£5,340.86
13/10/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 947	£7,134.95
13/10/2014	Adults, Health & Commissioning	ESTUARY HOUSING ASSOCIATION LTD	Third Party Payments	Independent Sector Residential Homes	FIN 948	£7,136.00
13/10/2014	Adults, Health & Commissioning	EUROGRAPHICS	Supplies and Services	Equipment Purchase	14045	£317.90
13/10/2014	Adults, Health & Commissioning	EVANS LEISURE FOODS LTD	Supplies and Services	Stock Taking Service	489	£106.85
13/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Supported Living	CCC102080	£12,412.00
13/10/2014	Adults, Health & Commissioning	FERNBROOK HOUSE NURSING AND CARE HOME	Third Party Payments	Independent Sector Residential Homes	19-1014	£1,696.32
13/10/2014	Adults, Health & Commissioning	FILMBANK DISTRIBUTORS LTD	Supplies and Services	Professional Fees	6115180	£473.38
13/10/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Income	Nursing Home Charges Adjustment	21942	-£486.21
13/10/2014	Adults, Health & Commissioning	FOREST PLACE NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	21942	£2,771.71
13/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	HOG01839	£1,728.87
13/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01897	£2,007.03
13/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01898	£2,007.03
13/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01899	£2,007.03
13/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Independent Sector Residential Homes	LVL01900	£2,433.37
13/10/2014	Adults, Health & Commissioning	FOUR SEASONS HEALTH CARE	Third Party Payments	Nursing Homes Independent Sector	CHR09060-CHR09061	£2,130.63
13/10/2014	Adults, Health & Commissioning	GLENGARIFF RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	11945	£1,800.00
13/10/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Independent Sector Residential Homes	AG004157	£2,046.00
13/10/2014	Adults, Health & Commissioning	HAVENGORE HOUSE	Third Party Payments	Independent Sector Residential Homes	2184	£1,970.05
13/10/2014	Adults, Health & Commissioning	HENSHAWS	Income	Preserve Rights Adjustment	SIN051000	-£234.40
13/10/2014	Adults, Health & Commissioning	HENSHAWS	Third Party Payments	Preserve Rights	SIN051000	£2,904.64
13/10/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Income	Preserve Rights Adjustment	SIN014226	-£348.97
13/10/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014199	£5,979.63
13/10/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Independent Sector Residential Homes	SIN014205	£6,552.25
13/10/2014	Adults, Health & Commissioning	KENT AUTISTIC TRUST	Third Party Payments	Preserve Rights	SIN014226	£8,057.92
13/10/2014	Adults, Health & Commissioning	KINGSLEY HEALTHCARE T/A SPRING LODGE	Third Party Payments	Independent Sector Residential Homes	SPRI003448	£2,215.71
13/10/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Long67	£5,061.85
13/10/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longcr53	£3,764.28
13/10/2014	Adults, Health & Commissioning	LONGCROFT RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	Longf61	£4,924.57
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01332028-10	£9,659.60
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140328-101	£7,327.78
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-10	£7,681.18

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809-10	£5,925.34
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-10	£7,878.34
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	13719023	£7,431.01
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034622	£6,316.87
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	140808-03	£6,527.67
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410017-13	£7,880.82
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140730-10	£11,117.22
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140831-5	£6,563.14
13/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3101363722	£7,781.00
13/10/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Income	Residential Accommodation Adjustment	A020000098	-£365.80
13/10/2014	Adults, Health & Commissioning	NEW DIRECTIONS HASTINGS LTD	Third Party Payments	Independent Sector Residential Homes	A020000098	£6,978.90
13/10/2014	Adults, Health & Commissioning	NORTH EAST LONDON NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	NL0000024496	£388,000.00
13/10/2014	Adults, Health & Commissioning	OUTLOOK CARE	Third Party Payments	Independent Sector Residential Homes	2623	£5,203.57
13/10/2014	Adults, Health & Commissioning	POHWER	Third Party Payments	Private Contractors	SINV 2573	£514.48
13/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8334	-£548.92
13/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8334	£2,991.10
13/10/2014	Adults, Health & Commissioning	RADACARE COMPANY LTD	Third Party Payments	Independent Sector Residential Homes	100001014	£4,176.94
13/10/2014	Adults, Health & Commissioning	RANC CARE HOMES LTD	Third Party Payments	Nursing Homes Independent Sector	BCC007281	£2,888.00
13/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£362.00
13/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£1,776.29
13/10/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101014	£4,384.28
13/10/2014	Adults, Health & Commissioning	S B CARE LTD	Third Party Payments	Independent Sector Residential Homes	101014A	£4,835.77
13/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Independent Sector Residential Homes	FD006374	£2,520.30
13/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Nursing Homes Independent Sector	HF014266	£1,995.74
13/10/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	11014	-£510.88
13/10/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	11014	£2,381.42
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14 EK	£5,555.82
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14 GS	£3,001.42
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14 HG	£5,555.82
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	10/14NB	£4,861.42
13/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	10/14PD	£5,234.04
13/10/2014	Adults, Health & Commissioning	SCOPE	Income	Preserve Rights Adjustment	103432	-£548.92
13/10/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Independent Sector Residential Homes	103445	£2,550.86
13/10/2014	Adults, Health & Commissioning	SCOPE	Third Party Payments	Preserve Rights	103432	£3,773.63
13/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33290	£5,895.35
13/10/2014	Adults, Health & Commissioning	SOUND ASSOCIATES	Premises	Day to Day Building Maintenance	SIN034533	£608.50
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	ACOCT14	£5,092.99
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	JCOCT14	£4,428.35
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	KOCT14	£5,456.00
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	MWOCT14	£5,092.99
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	RAOCT14	£5,092.99

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SEOCT14	£4,871.34
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	CHSEP14	£472.50
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	FCSEP14	£315.00
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	MW SEP14	£472.50
13/10/2014	Adults, Health & Commissioning	SUNNYSIDE HOUSE LTD	Third Party Payments	Supported Living	RDSEP14	£472.50
13/10/2014	Adults, Health & Commissioning	THE HESLEY GROUP LTD	Third Party Payments	Independent Sector Residential Homes	LO 2325	£9,664.10
13/10/2014	Adults, Health & Commissioning	THE HOLLIES RESIDENTIAL CARE HOME	Third Party Payments	Independent Sector Residential Homes	221	£4,737.11
13/10/2014	Adults, Health & Commissioning	THE LEO TRUST	Third Party Payments	Independent Sector Residential Homes	INVOICE-2091	£7,083.10
13/10/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Commission	47753	£245.02
13/10/2014	Adults, Health & Commissioning	TICKETS.COM LTD	Supplies and Services	Non Staff Advertising	47991	£152.59
13/10/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31903	£18.00
13/10/2014	Adults, Health & Commissioning	TILBURY TAXIS LTD	Transport	Contract Hire Vehicles	31982	£27.00
13/10/2014	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Transport	Repairs and Maintenance Materials	36171	£152.78
13/10/2014	Adults, Health & Commissioning	UPMINSTER NURSING HOME	Third Party Payments	Nursing Homes Independent Sector	5766	£2,070.30
13/10/2014	Adults, Health & Commissioning	VIBRANCE	Income	Residential Accommodation Adjustment	21693A	-£1,260.20
13/10/2014	Adults, Health & Commissioning	VIBRANCE	Third Party Payments	Independent Sector Residential Homes	21693A	£26,766.40
13/10/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12830	£2,000.00
13/10/2014	Adults, Health & Commissioning	WHITECLIFFS LODGE LTD	Third Party Payments	Independent Sector Residential Homes	SISE061085	£5,979.86
13/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0249-14	£85.91
13/10/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	213346	£760.00
13/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063805	£2,520.00
13/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4400232	£76.89
13/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4400231	£1,670.17
13/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400229	£14.15
13/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£21,713.75
13/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4400230	£360.88
13/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4400187	£38.18
13/10/2014	Chief Executive's Office	VSB (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4400235	£1,476.96
13/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437281	£46.94
13/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437282	£450.19
13/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437283	£128.52
13/10/2014	Children's Services	ASSOCIATED BOARD OF THE ROYAL SCHOOLS OF MUSIC	Supplies and Services	Examination Fees	C14/63826-1 FOR AMOUNT OMITTED FROM INVOICE	£400.75
13/10/2014	Children's Services	BARNARDO SERVICES LTD	Third Party Payments	Independent Special Schools Residential	243500454	£15,834.00
13/10/2014	Children's Services	BEACON HILL ACADEMY	Premises	Rent Payable	AC 108	£127.50
13/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2004527	£31.46
13/10/2014	Children's Services	EARLY LINKS TRAINING AND CON SERV	Supplies and Services	Professional Fees	426	£1,625.00
13/10/2014	Children's Services	KELTBRAY ENVIRONMENTAL SOLUTIONS	Premises	Day to Day Building Maintenance	14903	£2,850.00
13/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078039	£53.50
13/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078059	£98.00
13/10/2014	Children's Services	MALDON LITTLE SHIP CLUB	Employees	Seminars And Courses	210514	£80.00
13/10/2014	Children's Services	N A S A C R E	Supplies and Services	Books and Publications	SUBS/14-15/134/THK	£95.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
13/10/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/1569215	£100.00
13/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£80.00
13/10/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,000.00
13/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
13/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£3,957.90
13/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,217.50
13/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£1,321.53
13/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
13/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,338.29
13/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
13/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£23,734.87
13/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£222.55
13/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,881.51
13/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,159.71
13/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,584.24
13/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£6,578.57
13/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
13/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£215.86
13/10/2014	Children's Services	REDBRIDGE SCHOOLS SUPPORT SERVICES LTD	Supplies and Services	Professional Fees	318	£1,511.50
13/10/2014	Children's Services	ROEHAMPTON UNIVERSITY	Employees	Employee Training	40213219	£100.00
13/10/2014	Children's Services	SERCO LIMITED	Employees	Employee Training	91045362	£50.00
13/10/2014	Children's Services	SMOKERS PARADISE	Supplies and Services	Books and Publications	59	£312.60
13/10/2014	Children's Services	SOMERS HEATH PRIMARY SCHOOL	Premises	Day to Day Building Maintenance	SHP00001/25	£600.00
13/10/2014	Children's Services	SUE GREGORY EDUCATION LTD	Supplies and Services	Consultant Fees	41885	£1,022.90
13/10/2014	Children's Services	TEACHERS PENSIONS	Employees	Enhanced Pensions	629686	£12,714.48
13/10/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Foster Care	914007	£320.00
13/10/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9021	£45.00
13/10/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	260	£157.50
13/10/2014	Children's Services	THURROCK PLAY NETWORK	Transport	Contract Hire Vehicles	268	£157.50
13/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	111160	£106.20
13/10/2014	Children's Services	WOODLANDS PRE SCHOOL	Third Party Payments	Community Reimbursements	73/13 MD	£609.00
13/10/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214311	£7,820.00
13/10/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1237870	£3,900.00
13/10/2014	Corporate Finance	AIMING HIRE MINI BUSES	Premises	Contract Hire Vehicles	TH0023	£3,625.00
13/10/2014	Corporate Finance	CREATE CONSULTING ENGINEERS LTD	Capital Financing	Consultant Fees	INV002621	£95.00
13/10/2014	Corporate Finance	LAKESIDE AND PURFLEET TAXIS LTD	Premises	Contract Hire Vehicles	2501	£13,599.40
13/10/2014	Corporate Finance	NEWCASTLE BUILDING SOCIETY	Income	Receipt Adjustments	41925	£2,000,000.00
13/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV003899	£805.38
13/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004007	£9,352.80
13/10/2014	Corporate Finance	PORTAKABIN LTD	Capital Financing	Building Works	900682088	£1,516.66
13/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£424.85



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13/10/2014	Corporate Finance	REDACTED	Premises	Contract Hire Vehicles	REDACTED	£9,694.04
13/10/2014	Corporate Finance	SPRINGFIELD MOBILE	Capital Financing	Building Works	10980	£1,600.00
13/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553112	£4,023.36
13/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553119	£436.30
13/10/2014	Environment & Public Protection	COMPOUND ELECTRICAL LTD	Premises	Maintenance of Grounds	41912	£85.51
13/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 9221 0015 046	£25.83
13/10/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	31709203	£10.67
13/10/2014	Environment & Public Protection	P H S DATASHRED	Third Party Payments	Private Contractors	61716918	£10.67
13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61709206	£5.17
13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61710233	£61.01
13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61710234	£61.64
13/10/2014	Environment & Public Protection	PHS LTD	Premises	Trade Waste Disposal	61710235	£23.97
13/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41925	£7,977.13
13/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581000469	£80.04
13/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Trade Waste Disposal	8581002140	£207.30
13/10/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68861	£830.09
13/10/2014	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Contributions To Funds	0317/08	£195.00
13/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85442	£165.00
13/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15462	£300.96
13/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1709	£112.26
13/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1714	£92.60
13/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1715	£60.00
13/10/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1710	£941.30
13/10/2014	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	14041	£156.40
13/10/2014	Housing Services	EUROGRAPHICS	Premises	Neighbourhood Maintenance	14046	£1,150.50
13/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC588	£706.10
13/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC589	£543.12
13/10/2014	Housing Services	PRICEWATERHOUSECOOPERS LLP	Supplies and Services	Contributions To Funds	1354134843	£95,706.00
13/10/2014	Housing Services	SEABROOKE RISE COMMUNITY HOUSE	Premises	Electricity	TBC36	£155.00
13/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72405/21408085	£192.00
13/10/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	187004	£151.37
13/10/2014	Housing Services	TOTAL HYGIENE LTD	Premises	Maintenance Lifts Hoists	OP/1085588	£130.00
13/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Neighbourhood Maintenance	2500	£19,763.00
13/10/2014	Housing Services	TOTAL REWARD PROJECTS LTD	Supplies and Services	Professional Fees	2014/0353	£80.00
13/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028410	£5,864.99
13/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/40003840	£75.95
13/10/2014	Housing Services	TV LICENSING	Premises	Utility Charges	LICENCE NO.3322608313	£145.50
13/10/2014	Planning & Transportation	BUCHANAN ORDER MANAGEMENT	Employees	Agency Staff	B0239	£1,306.90
13/10/2014	Planning & Transportation	FIRST ESSEX BUSES LTD	Third Party Payments	Shared Subsidy	23SI008392	£66.88
14/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Materials Purchase	5777046-042	£8.80
14/10/2014	Adults, Health & Commissioning	CHRISTIAN CARE HOMES	Transfer Payments	Individual Budgets	PB/79	£187.50



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-28551	£1,361.51
14/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Respite Care	GRP-28557	£121.67
14/10/2014	Adults, Health & Commissioning	MIHOMECARE LTD	Transfer Payments	Individual Budgets	LIC-3223	£3,467.52
14/10/2014	Adults, Health & Commissioning	NOTTINGHAM REHAB LTD	Supplies and Services	Equipment Purchase	97213078	£92.49
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914737	£182.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914738	£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914739	£6.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914740	£39.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914741	£19.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914742	£136.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914743	£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914744	£68.25
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914745	£78.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914746	£117.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914747	£136.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914748	£728.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914749	£273.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914750	£507.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914751	£292.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914752	£52.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914753	£91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914754	£91.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914755	£26.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914756	£377.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914757	£182.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914758	£364.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914759	£214.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914760	£78.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914761	£630.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914762	£182.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914763	£78.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914812	£-45.50
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914813	£-91.00
14/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914814	£-32.50
14/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£850.00
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Income	Residential Accommodation Adjustment	SINV/00295546	£-531.21
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00015077	£-648.40
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SCRN/00015080	£-60.83
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00290865	£2,010.04
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00290935	£1,885.86
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00294890	£518.72











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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298787	£2,554.37
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298792	£1,825.03
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298798	£2,554.37
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00298822	£2,554.37
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Nursing Homes Independent Sector	SINV/00299947	£623.00
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00295528	£1,155.85
14/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Respite Care	SINV/00298803	£1,945.20
14/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	52	£122.79
14/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	865128	£37.35
14/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	865485	£699.46
14/10/2014	Adults, Health & Commissioning	THURROCK COURT PLAYERS	Income	Commission	AFCPR78830I	-£106.33
14/10/2014	Business Services	B R SOLUTIONS LTD	Premises	Day to Day Building Maintenance	91119	£364.00
14/10/2014	Business Services	ELITE ENVIRONMENTAL (ESSEX) LTD	Premises	Planned Building Maintenance	8089	£247.86
14/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61619071	£21.34
14/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W347382	£891.60
14/10/2014	Chief Executive's Delivery Unit	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	EA 4153 9069 Q003 DH	£70.95
14/10/2014	Chief Executive's Delivery Unit	DAVIAN COACHES LTD	Third Party Payments	Private Contractors	19867	£585.00
14/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19031	£136.00
14/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19032	£138.00
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800931	£2,364.00
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800933	£1,902.50
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800934	£8,134.50
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800935	£1,000.00
14/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800936	£1,000.00
14/10/2014	Chief Executive's Delivery Unit	IMPULSE LEISURE LTD	Third Party Payments	Private Contractors	IMP.1443.CH	£400.00
14/10/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Supplies and Services	Clothing and Uniforms	3104	£1,000.00
14/10/2014	Chief Executive's Delivery Unit	REDACTED	Premises	Health and Safety	REDACTED	£74.17
14/10/2014	Chief Executive's Office	CILEX LAW SCHOOL	Employees	Employee Training	CLS182558	£87.50
14/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Professional Fees	14-OCT-2014/4	£63.00
14/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	14-OCT-2014/2	£34.00
14/10/2014	Chief Executive's Office	REDACTED	Employees	Children's Workforce Development	REDACTED	£425.00
14/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Hospitality Expenses	REDACTED	£9.95
14/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£74.17
14/10/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£151.20
14/10/2014	Chief Executive's Office	REDACTED	Transport	Reimbursement Of Fares	REDACTED	£66.20
14/10/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Third Party Payments	Foster Care	062TJLJ	£125.00
14/10/2014	Children's Services	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Food	275211 01.09.2014 TO 30.09.2014	£41,280.49
14/10/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS063433	£3.83
14/10/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS063746	£3.83
14/10/2014	Children's Services	DAIRY CREST LTD	Supplies and Services	Food	BS064061	£3.83
14/10/2014	Children's Services	ETHELBERT CHILDRENS SERVICES	Third Party Payments	Child Out of Borough Placements	HV/1014/804	£13,955.54

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121417	£38.70
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121418	£38.70
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121458	£387.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV121459	£154.80
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122034	£240.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122369	£40.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122370	£160.00
14/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122455	£400.00
14/10/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	128843	£3,439.80
14/10/2014	Children's Services	GREENACRE CARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	214	£10,739.28
14/10/2014	Children's Services	HENLAT CARS	Third Party Payments	Independent Sector Residential Homes	THURROCK COUNCIL 008	£120.00
14/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019490	£16,164.29
14/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019497	£15,291.86
14/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	10019527	£15,291.86
14/10/2014	Children's Services	HORNDON ON THE HILL PRIMARY SCHOOL	Supplies and Services	Equipment, Repair and Maintenance	1000021	£78.90
14/10/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-FEB14-TIC	-£900.00
14/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7680	£210.00
14/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7742	£30.00
14/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7743	£467.00
14/10/2014	Children's Services	KENT CLEANING SUPPLIES	Premises	Cleaning Materials	27538	£43.80
14/10/2014	Children's Services	LONDON BOROUGH OF REDBRIDGE	Third Party Payments	Recharges to Other Local Authorities	1.0311371e+011	£1,869.00
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7444926	£476.19
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7457164	£476.19
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7461289	£386.10
14/10/2014	Children's Services	MANPOWER UK LTD	Employees	Casual Workers	7465484	£463.32
14/10/2014	Children's Services	NISBETS	Supplies and Services	Equipment Purchase	10302684	£213.96
14/10/2014	Children's Services	OAK HOUSE CHILDRENS HOME LTD	Third Party Payments	Child Out of Borough Placements	48	£12,428.57
14/10/2014	Children's Services	REDACTED	Premises	Health and Safety	REDACTED	£74.17
14/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	-£123.60
14/10/2014	Children's Services	SOUTHMINSTER C OF E PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	SMSI 3	£1,961.00
14/10/2014	Children's Services	SOUTHMINSTER C OF E PRIMARY SCHOOL	Third Party Payments	Recharges to Other Local Authorities	SMSI 58	£1,464.00
14/10/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC047	£12,214.20
14/10/2014	Children's Services	THE ENDEAVOUR SCHOOL	Third Party Payments	Recharges to Other Local Authorities	END 3178	£1,346.46
14/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	890640	£63.35
14/10/2014	Children's Services	THE THURROCK ENQUIRER	Supplies and Services	Advertising and Publicity	3182	£195.00
14/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	14-OCT-2014/1	£566.65
14/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	14-OCT-2014/2	£542.60
14/10/2014	Children's Services	THURROCK BOROUGH	Third Party Payments	Adoption Support	14-OCT-2014/3	£355.29
14/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	32019	£138.00
14/10/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	100053	£56.00
14/10/2014	Children's Services	VALLEYVIEW VENDING LTD	Supplies and Services	Food	29988	£320.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
14/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR 6 10 12 10 2014	£7,671.70
14/10/2014	Children's Services	X M A	Supplies and Services	Equipment Purchase	W323951	£22.25
14/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	042/1014	£161.32
14/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	043/1014	£1,014.69
14/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27693436-18	£150.00
14/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27820295-18	£1,157.00
14/10/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	130904	£47.51
14/10/2014	Corporate Finance	BROADWAY ELECTRICAL SERVICES LTD	Premises	Stock Items	131039	£29.38
14/10/2014	Corporate Finance	CITY ELECTRICAL FACTORS LTD	Premises	Stock Items	GRA/119395	£143.60
14/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32649	£9.50
14/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32801	£54.34
14/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32821	£52.44
14/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10818148	£39.78
14/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9142282	£2,715.00
14/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	R015143	£194.10
14/10/2014	Corporate Finance	ECON ENGINEERING LTD	Premises	Stock Items	S186205	£101.89
14/10/2014	Corporate Finance	EQUITY ESTATES PROJECTS LTD	Third Party Payments	NDR Payers	186995	£1,000.44
14/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487702	£645.81
14/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487786	£1,862.01
14/10/2014	Corporate Finance	EURO CAR PARTS	Premises	Stock Items	8215367	£31.50
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851743TH	£71.30
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851744TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851745TH	£68.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851746TH	£68.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851747TH	£132.00
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851748TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851749TH	£228.80
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851750TH	£286.00
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851751TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851752TH	£57.20
14/10/2014	Corporate Finance	GAP GROUP LTD	Premises	Stock Items	404851753TH	£23.40
14/10/2014	Corporate Finance	GREAT HOMES LTD	Third Party Payments	NDR Payers	187141	£1,810.45
14/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103132	£10,944.64
14/10/2014	Corporate Finance	HUTTON & CO (SHIP CHANDLERS LTD	Third Party Payments	NDR Payers	187140	£2,519.33
14/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	186982	£831.94
14/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187154	£124,131.51
14/10/2014	Corporate Finance	MURCO PETROLEUM LTD	Third Party Payments	NDR Payers	186937	£3,995.13
14/10/2014	Corporate Finance	MURCO PETROLEUM LTD	Third Party Payments	NDR Payers	186994	£1,388.46
14/10/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employees Superannuation	41926	£1,582.60
14/10/2014	Corporate Finance	NHS PENSIONS AGENCY	Employees	Employers Superannuation	41926	£2,791.05
14/10/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186918	£75.00

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14/10/2014	Corporate Finance	PHOENIX	Third Party Payments	Council Tax Payers	186919	£75.00
14/10/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	186998	£609.62
14/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,360.39
14/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£12,845.11
14/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£870.74
14/10/2014	Corporate Finance	SHELL UK OIL PRODUCTS LTD	Third Party Payments	NDR Payers	187018	£153.88
14/10/2014	Corporate Finance	SHELL UK OIL PRODUCTS LTD	Third Party Payments	NDR Payers	187019	£632.95
14/10/2014	Corporate Finance	THURROCK COURT PLAYERS	Income	Agency Ticket Sale Adjustment	AFCPR78830I	£1,276.00
14/10/2014	Corporate Finance	TRILLIUM HOLDINGS LIMITED	Third Party Payments	NDR Payers	187038	£17,322.65
14/10/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	87329	£487,104.37
14/10/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	186920	£277.50
14/10/2014	Corporate Finance	WHYTE & CO	Third Party Payments	Council Tax Payers	186921	£75.00
14/10/2014	Corporate Finance	WHYTE & CO	Third Party Payments	NDR Payers	187037	£3,560.04
14/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	14-OCT-2014/2	£264.30
14/10/2014	Environment & Public Protection	CITY OF LONDON CORPORATION	Employees	Employee Training	4131022	£40.00
14/10/2014	Environment & Public Protection	ESSEX FIRE & RESCUE SERVICE	Third Party Payments	Private Contractors	FSIN 7004	£2,388.00
14/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	14-OCT-2014/3	£42.00
14/10/2014	Environment & Public Protection	TRIPLEX IND CONTRACTORS LTD	Third Party Payments	Private Contractors	10967	£1,104.00
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48733	£86.66
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48734	£43.33
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48735	£129.99
14/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48736	£43.33
14/10/2014	Housing Services	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	41926	£199.59
14/10/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	111883	£77.00
14/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	14-OCT-2014/1	£6.00
14/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103156	£400.18
14/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103157	£465.80
14/10/2014	Housing Services	ROYAL MAIL GROUP LTD	Supplies and Services	Project Work	9048300124	£0.72
14/10/2014	Housing Services	SUMO SERVICES LTD	Supplies and Services	Contributions To Funds	SIN008543	£1,440.00
14/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	#02417A	£1,701.02
14/10/2014	Planning & Transportation	C I L T	Supplies and Services	Project Work	I-201671-S0N0	£138.00
14/10/2014	Planning & Transportation	HERTFORDSHIRE COUNTY COUNCIL	Third Party Payments	Private Contractors	1801613671	£500.00
14/10/2014	Planning & Transportation	PELL FRISCHMANN LTD	Third Party Payments	Private Contractors	K5665	£2,226.55
14/10/2014	Schools	BONNYGATE PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR78807I	£171.36
14/10/2014	Schools	BONNYGATE PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR78807I	£90.24
14/10/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Rent Dwellings Adjustment	AFCPR78809I	£210.00
14/10/2014	Schools	SOMERS HEATH PRIMARY SCHOOL	Income	Water Rates Adjustment	AFCPR78809I	£106.02
15/10/2014	Adults, Health & Commissioning	GREENHAM TRADING LTD	Supplies and Services	Equipment Purchase	26/772029	£53.97
15/10/2014	Adults, Health & Commissioning	STAR BOOKERS LTD	Supplies and Services	Professional Fees	12509.0.0	£260.00
15/10/2014	Adults, Health & Commissioning	STROKE ASSOCIATION	Supplies and Services	Grants to Voluntary Organisations	CRM 5675	£8,664.00
15/10/2014	Adults, Health & Commissioning	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72527/21409044	£167.40



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15/10/2014	Adults, Health & Commissioning	VOICEABILITY	Supplies and Services	Project Work	2758	£421.05
15/10/2014	Adults, Health & Commissioning	X M A	Supplies and Services	Non Staff Advertising	W326248	£47.68
15/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85539	£534.00
15/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1523	£90.00
15/10/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7308	£985.00
15/10/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101117	£525.00
15/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800932	£13,286.25
15/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3637	£48.00
15/10/2014	Chief Executive's Office	1 BIG SELF STORE LTD	Third Party Payments	Private Contractors	29707	£42.52
15/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063413	£1,710.00
15/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1063611	£1,800.00
15/10/2014	Chief Executive's Office	ANGLIA RUSKIN UNIVERSITY	Employees	Qualification Training	39506	£1,732.00
15/10/2014	Chief Executive's Office	ANGLIA RUSKIN UNIVERSITY	Employees	Qualification Training	39507	£1,732.00
15/10/2014	Chief Executive's Office	ANGLIA RUSKIN UNIVERSITY	Employees	Qualification Training	39508	£1,732.00
15/10/2014	Chief Executive's Office	CO OPERATIVE BANK	Support Costs	Bank Charges	41927	£833.10
15/10/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Printing	203293	£9,221.14
15/10/2014	Chief Executive's Office	FINANCIAL DATA MANAGEMENT PLC	Supplies and Services	Stationery	203293	£3,542.05
15/10/2014	Chief Executive's Office	FRONTLINE TRAINING	Employees	Employee Training	2262	£937.00
15/10/2014	Chief Executive's Office	INFORMATION COMMISSIONER'S	Supplies and Services	Subscriptions to Professional Bodies	AFCPR788811	£500.00
15/10/2014	Chief Executive's Office	NORTHGATE VEHICLE HIRE LTD	Transport	Contract Hire Vehicles	IW01749547	£499.28
15/10/2014	Chief Executive's Office	PREMIER LIFE SKILLS LTD	Employees	Employee Training	PLS 888	£700.00
15/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Legal Fees	REDACTED	£2,000.00
15/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£453.08
15/10/2014	Chief Executive's Office	STROKE ASSOCIATION	Employees	N V Q Training	TRO 2936	£240.00
15/10/2014	Chief Executive's Office	THE LAW SOCIETY	Employees	Employee Training	AFCPR788711	£3,384.00
15/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31253	£78.00
15/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31572	£699.00
15/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	31991	£1,118.40
15/10/2014	Children's Services	ACTIVE ASSISTANCE LTD	Third Party Payments	Short Breaks Funding	92367	£3,209.40
15/10/2014	Children's Services	ADMIRAL SERVICES	Third Party Payments	Private Contractors	C483/7379	£202.50
15/10/2014	Children's Services	ALLIED HEALTHCARE GROUP LTD	Third Party Payments	Short Breaks Funding	399/0400004965	£215.09
15/10/2014	Children's Services	ANKH SERVICES	Supplies and Services	Professional Fees	THK/000/002	£706.70
15/10/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2547 150 TAMARISK	£1,800.00
15/10/2014	Children's Services	ASHFORD ESTATES	Third Party Payments	Section 17	2550 50SEABROOK RISE	£1,800.00
15/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25658	£45.00
15/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25684	£165.00
15/10/2014	Children's Services	BY THE BRIDGE	Third Party Payments	Child Out of Borough Placements	IL-0248-021655 FOR AMOUNT OMITTED FOR V1010142	£3,269.29
15/10/2014	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Employees	Employee Training	PPS/2015-15/011	£150.00
15/10/2014	Children's Services	CAMBRIDGESHIRE COUNTY COUNCIL	Premises	Rent Payable	EP113329	£244.50
15/10/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5849	£3,132.20
15/10/2014	Children's Services	CHERUBS FIRSTSTEPS	Supplies and Services	Project Work	498	£297.44

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
15/10/2014	Children's Services	CORE ASSETS CHILDREN'S SERVICES LTD	Third Party Payments	Short Breaks Funding	8002649	£793.00
15/10/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9890	£825.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16263	£78.82
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16905	£103.96
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16906	£103.96
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	16954	£72.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	17299	£72.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18289	£105.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18291	£96.36
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18292	£97.40
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18433	£175.90
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18615	£92.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18617	£107.60
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18619	£87.20
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18620	£117.24
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	18957	£127.30
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19034	£110.00
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Child Refugees	19035	£96.50
15/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Independent Sector Residential Homes	19030	£87.24
15/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35614	£245.83
15/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35653	£285.28
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27202	£3,385.80
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27203	£3,471.30
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27204	£3,522.60
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27205	£3,385.80
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27206	£3,557.10
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27207	£3,558.30
15/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Refugees	27201	£3,558.30
15/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-156 THU	£980.00
15/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-157 THU	£377.84
15/10/2014	Children's Services	REDACTED	Supplies and Services	Consultant Fees	REDACTED	£1,450.00
15/10/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£302.80
15/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,775.00
15/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£15,200.00
15/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£267.80
15/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
15/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£500.00
15/10/2014	Children's Services	ROYAL OPERA HOUSE EDUCATION	Third Party Payments	Community Reimbursements	SI 150502	£46,000.00
15/10/2014	Children's Services	ROYAL OPERA HOUSE EDUCATION	Third Party Payments	Private Contractors	SI 150502	£104,000.00
15/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Foster Care	739	£248.50
15/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5348	£3,122.14

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15/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5349	£3,122.14
15/10/2014	Children's Services	ST CHRISTOPHERS FELLOWSHIP	Third Party Payments	Child Out of Borough Placements	FOST5350	£3,520.71
15/10/2014	Children's Services	STIFFORD CLAYS FARM HOUSE	Third Party Payments	Independent Sector Residential Homes	55677	£99.99
15/10/2014	Children's Services	SURECARE RESIDENTIAL	Third Party Payments	Child Out of Borough Placements	TCC048	£12,621.34
15/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	890641	£59.54
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Employees	Employee Training	PC14/07/2014 TO 25/09/2014	£23.29
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Cleaning Materials	PC14/07/2014 TO 25/09/2014	£29.38
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Day to Day Building Maintenance	PC14/07/2014 TO 25/09/2014	£41.26
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Premises	Planned Building Maintenance	PC14/07/2014 TO 25/09/2014	£28.04
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Advertising and Publicity	PC14/07/2014 TO 25/09/2014	£5.00
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Equipment Purchase	PC14/07/2014 TO 25/09/2014	£136.37
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Food	PC14/07/2014 TO 25/09/2014	£257.13
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Hospitality Expenses	PC14/07/2014 TO 25/09/2014	£31.15
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Postage	PC14/07/2014 TO 25/09/2014	£56.65
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Staff Subsistence Allowances	PC14/07/2014 TO 25/09/2014	£20.40
15/10/2014	Children's Services	THURROCK ADULT COMMUNITY COLLEGE	Supplies and Services	Stationery	PC14/07/2014 TO 25/09/2014	£7.98
15/10/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9044	£22.50
15/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	31872	£1,425.00
15/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Section 17	31931	£25.00
15/10/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11367	£261.17
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8230	£6,060.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8231	£3,030.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8232	£9,090.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8233	£6,060.00
15/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8234	£12,120.00
15/10/2014	Children's Services	TM SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	85466	£5.82
15/10/2014	Corporate Finance	AGILISYS LTD	Capital Financing	Consultant Fees	1214312	£5,950.00
15/10/2014	Corporate Finance	BOOTS UK LTD	Premises	Stock Items	AFCPR78628I	£131.47
15/10/2014	Corporate Finance	ENSIGN PROPERTY MANAGEMENT CO LTD	Third Party Payments	NDR Payers	187157	£149,375.07
15/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Third Party Payments	Coroners Court	41927	£19,817.00
15/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	136359	£154.55
15/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	136422	£34.22
15/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	539696/WSH	£58.91
15/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61487	£212.64
15/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61488	£37.44
15/10/2014	Corporate Finance	IMTECH TRAFFIC & INFRA UK AND IRELAND	Capital Financing	Building Works	14005916 UI	£1,896.19
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV510933	£22.94
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511148	£132.44
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511157	£26.62
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511193	£60.00
15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511448	£41.71

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15/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INVS10936	£48.00
15/10/2014	Corporate Finance	J AND M BELTS LTD	Premises	Stock Items	INV0055442	£111.75
15/10/2014	Corporate Finance	NATIONAL GRID GAS PLC	Capital Financing	Improvement Grants	AFCPR78823I	£993.00
15/10/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41927	£3,900,000.00
15/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,443.37
15/10/2014	Corporate Finance	ROYAL OPERA HOUSE EDUCATION	Capital Financing	Improvement Grants	41927	£1,050,000.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10890	£1,466.25
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10891	£244.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10892	£273.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10893	£180.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10894	£90.00
15/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10895	£740.00
15/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314761	£851.23
15/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40314800	£108.80
15/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267054	£16.20
15/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267343	£63.00
15/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267355	£1,036.66
15/10/2014	Corporate Finance	T & S ENVIRONMENTAL LTD	Premises	Stock Items	97A	-£500.00
15/10/2014	Corporate Finance	THURROCK BOROUGH	Premises	Contract Hire Vehicles	41927	£5,024.40
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156396	£312.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156403	£182.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156718	£616.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156719	£572.00
15/10/2014	Corporate Finance	TIPPERHIRE	Premises	Stock Items	156720	£1,034.00
15/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133081	£15.43
15/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26325	£69.00
15/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16081656	£56.00
15/10/2014	Corporate Finance	WOLSELEY UK LTD	Premises	Stock Items	16157334	£112.00
15/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	15-OCT-2014/1	£431.89
15/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	15-OCT-2014/2	£995.95
15/10/2014	Environment & Public Protection	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	A/CLN 3236 8516 Q004RF	£70.95
15/10/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	66153	£450.00
15/10/2014	Environment & Public Protection	GUERDON METIER INTERNATIONAL	Supplies and Services	Consultant Fees	2703	£825.00
15/10/2014	Environment & Public Protection	POST OFFICE LTD	Transport	Licenses	AFCPR78886I	£225.00
15/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3638	£198.00
15/10/2014	Environment & Public Protection	REDACTED	Third Party Payments	Private Contractors	REDACTED	£900.00
15/10/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400130920	£200.00
15/10/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400132664	£200.00
15/10/2014	Environment & Public Protection	ST JOHN AMBULANCE	Employees	Employee Training	1400132667	£200.00
15/10/2014	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	41927	£3,154.45
15/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2549	£1,440.00

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15/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2553	£1,296.00
15/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2563	£1,350.00
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2937	£1,242.44
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2938	£150.26
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2941	£96.96
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	2946	£84.38
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3011	£21.19
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3013	£24.69
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3016	£660.62
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3024	£7.00
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3025	£258.75
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3027	£372.49
15/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3029	£50.00
15/10/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17498	£3,119.10
15/10/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17916	£1,200.00
15/10/2014	Housing Services	CO OPERATIVE BANK	Supplies and Services	Giro Bank Charges	41927	£10,381.70
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9700	£47.12
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9701	£47.12
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9707	£183.37
15/10/2014	Housing Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Gas Servicing	9709	£272.11
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25603	£104.16
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25864	£519.90
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25878	£837.34
15/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25986	£2,494.44
15/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC579	£1,690.56
15/10/2014	Housing Services	GARNET CONSULTING LTD	Supplies and Services	Consultant Fees	GAR-159	£65,000.00
15/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2990	£198.00
15/10/2014	Housing Services	PREMIER INN	Third Party Payments	Private Contractors	41927	£3,805.00
15/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028408	£13,254.48
15/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12837	£455.00
15/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12838	£510.00
15/10/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509810 0024	£1,275.33
15/10/2014	Planning & Transportation	HAYMARKET MEDIA GROUP	Employees	Employee Training	2177709	£280.00
15/10/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14005917 UI	£3,577.73
16/10/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	Equipment Purchase	392944	£44.30
16/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£143.71
16/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Professional Fees	REDACTED	£800.00
16/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£321.10
16/10/2014	Adults, Health & Commissioning	SHA DISABILITY CONSULTANCY LTD	Third Party Payments	Private Contractors	3031	£10,000.00
16/10/2014	Adults, Health & Commissioning	SOCIAL WORK AWARDS LTD	Supplies and Services	Joint Financing	SWA 008	£252.49
16/10/2014	Adults, Health & Commissioning	STAGE ELECTRICS	Supplies and Services	Non Staff Advertising	272651	£4,557.04



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16/10/2014	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Transport	Repairs and Maintenance Materials	36331	£116.22
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0250-14	£64.33
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0252-14	£22.28
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0253-14	£22.28
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0254-14	£119.98
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0255-14	£196.46
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0257-14	£92.26
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0258-14	£22.28
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0261-14	£104.84
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0262-14	£46.32
16/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0260-14	£10.00
16/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W351571	£68.80
16/10/2014	Chief Executive's Delivery Unit	FOCUS MEDIA UK LTD	Supplies and Services	Promotions and Publicity	7717	£250.00
16/10/2014	Chief Executive's Office	A WEBB PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4400319	£47.75
16/10/2014	Chief Executive's Office	ACTION ON ELDER ABUSE	Employees	Service Development	25521	£170.00
16/10/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	National Minimum Standards Training	EFAW 23-01-15	£324.00
16/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4400313	£506.28
16/10/2014	Chief Executive's Office	CHELMER HOUSING PARTNERSHIP LTD	Transfer Payments	Housing Benefit Rent Allowance	4400320	£363.56
16/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4400310	£826.32
16/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4400309	£2,133.84
16/10/2014	Chief Executive's Office	GENERAL PROPERTY TRUST LTD	Transfer Payments	Housing Benefit Rent Allowance	4400321	£657.72
16/10/2014	Chief Executive's Office	GOWER DAWES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400317	£42.26
16/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4400324	£791.32
16/10/2014	Chief Executive's Office	HOMES FOUR YOU LTD	Transfer Payments	Housing Benefit Rent Allowance	4400318	£34.90
16/10/2014	Chief Executive's Office	LOCAL HOUSING SOLUTIONS	Transfer Payments	Housing Benefit Rent Allowance	4400326	£729.66
16/10/2014	Chief Executive's Office	M & P ESTATES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400308	£294.24
16/10/2014	Chief Executive's Office	MANLOW PROPERTY MANAGEMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4400327	£507.68
16/10/2014	Chief Executive's Office	MAYFAIR ONE CALL	Supplies and Services	Professional Fees	12175	£3,240.00
16/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4400305	£2,401.28
16/10/2014	Chief Executive's Office	NEIL MERCER H R LTD	Supplies and Services	Professional Fees	INVTHURROCK09-14	£7,200.00
16/10/2014	Chief Executive's Office	OCCEALTHNET.ORG LTD	Supplies and Services	Professional Fees	TBC98	£2,670.00
16/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£717.50
16/10/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Children	REDACTED	£475.20
16/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£22,959.04
16/10/2014	Chief Executive's Office	SOCIAL WORK AWARDS LTD	Employees	Skills for Care	SWA 009	£250.00
16/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4400306	£2,023.05
16/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4400307	£761.12
16/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4400250	£3,856.28
16/10/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4400253	£500.00
16/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4400252	£6,984.43
16/10/2014	Children's Services	3 WAY CLEANING LTD	Supplies and Services	Consultant Fees	32052	-£58.25

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16/10/2014	Children's Services	A B W CAR HIRE & TAXI SERVICE	Supplies and Services	Professional Fees	2423	£510.00
16/10/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7830	£1,571.45
16/10/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7834	£9,428.70
16/10/2014	Children's Services	AVELEY PRIMARY SCHOOL	Employees	Salary	AVELEY PRIMARY 125	£1,026.30
16/10/2014	Children's Services	BRITISH GAS	Premises	Gas	A/C 85 00 36 04 36 32 SEP BILL	£55.16
16/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5803	£11,142.90
16/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5867	£11,514.33
16/10/2014	Children's Services	BROADWOOD EDUCATIONAL SERVICES LTD	Third Party Payments	Child Out of Borough Placements	5897	£2,340.00
16/10/2014	Children's Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Health and Safety	3056	£1,902.00
16/10/2014	Children's Services	CANON (UK) LTD	Supplies and Services	Photocopying	401558840	£363.90
16/10/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	006K	£45.00
16/10/2014	Children's Services	CATERING FOR YOU	Supplies and Services	Food	007K	£27.00
16/10/2014	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	41095	£204.00
16/10/2014	Children's Services	CLARION INTERPRETING LTD	Supplies and Services	Consultant Fees	41096	£204.00
16/10/2014	Children's Services	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	9602399	£323.69
16/10/2014	Children's Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Health and Safety	15562	£59.48
16/10/2014	Children's Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	7985	£330.00
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005569368	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005588106	£114.21
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005588821	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005595662	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005595671	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Employees	Salary	1005634238	£30.05
16/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005588812	£45.08
16/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Accommodation	18877	£130.92
16/10/2014	Children's Services	EUROGRAPHICS	Premises	Planned Building Maintenance	14044	£132.28
16/10/2014	Children's Services	EXCELL NETWORK SOLUTIONS LTD	Supplies and Services	Telephone Call Charges	401892	£344.06
16/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35645	£253.76
16/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122896	£80.00
16/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122897	£80.00
16/10/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	84913	£9.50
16/10/2014	Children's Services	I A B	Supplies and Services	Examination Fees	7586	£3,040.00
16/10/2014	Children's Services	KAFEVEND GROUP PLC	Supplies and Services	Food	4824247	£28.08
16/10/2014	Children's Services	MEADOWS	Third Party Payments	Child Out of Borough Placements	3291	£26,571.34
16/10/2014	Children's Services	N C F E	Supplies and Services	Examination Fees	SI00007059	£800.00
16/10/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN153116	£161.31
16/10/2014	Children's Services	O C S GROUP UK LTD	Supplies and Services	Laundry	CN18847335	£37.17
16/10/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314171	£347.10
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-176 THU	£1,300.00
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-177 THU	£377.84
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-178 THU	£980.00

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16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-179 THU	£377.84
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-180 THU	£980.00
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-181 THU	£200.00
16/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-185 THU	£980.00
16/10/2014	Children's Services	PLACEMENT SUPPORT LTD	Third Party Payments	Social Care Expenditure	1434	£833.00
16/10/2014	Children's Services	PRS FOR MUSIC	Supplies and Services	Licenses	4267791	£720.89
16/10/2014	Children's Services	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£298.00
16/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£1,038.00
16/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£4.80
16/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£46.21
16/10/2014	Children's Services	REDACTED	Third Party Payments	Social Care Expenditure	REDACTED	£650.00
16/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£130.00
16/10/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	28940	£2,364.58
16/10/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	42	£464.27
16/10/2014	Children's Services	SKYBLUE RESOURCES	Third Party Payments	Child Out of Borough Placements	43	£1,192.50
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Gifts	PC 191	£50.00
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Supplies and Services	Personal Allowance Pocket Money	PC 191	£50.00
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Child Refugees	PC 191	£38.40
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Foster Care	PC 191	£160.10
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Third Party Payments	Section 17	PC 191	£269.28
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Leaving Care	PC 191	£20.00
16/10/2014	Children's Services	SOCIAL SERVICES PETTY CASH	Transfer Payments	Unaccompanied Asylum Seeker	PC 191	£40.00
16/10/2014	Children's Services	STITCHERS	Supplies and Services	Equipment, Repair and Maintenance	C.3754	£306.84
16/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	118809	£782.00
16/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Assessments	118810	£782.00
16/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	112954	£220.00
16/10/2014	Children's Services	T A C T	Third Party Payments	Child Out of Borough Placements	SIN056104	£2,937.60
16/10/2014	Children's Services	THAMESIDE ELECTRICAL LTD	Premises	Day to Day Building Maintenance	72528/21409080	£86.00
16/10/2014	Children's Services	THE ST CHRISTOPHER SCHOOL	Third Party Payments	Stated	ACAD102665	£3,360.00
16/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	866378	£91.41
16/10/2014	Children's Services	THURROCK BOROUGH COUNCIL	Supplies and Services	Equipment Purchase	AFCPR78752I	£200.00
16/10/2014	Children's Services	THURROCK CVS	Third Party Payments	Community Reimbursements	9050	£40.00
16/10/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	269	£8.22
16/10/2014	Children's Services	THURROCK PLAY NETWORK	Supplies and Services	Equipment Purchase	272	£11.21
16/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Independent Sector Residential Homes	32093	£18.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8162	£6,262.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8163	£3,131.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8164	£9,393.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8165	£9,393.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8166	£6,262.00
16/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8167	£12,524.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214554	£1,665.00
16/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214560	£1,665.00
16/10/2014	Children's Services	TRUFORX ASSOCIATES LTD	Supplies and Services	Professional Fees	3	£2,150.00
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577319	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577320	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577321	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577368	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577369	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577370	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577371	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577372	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577529	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577530	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577531	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577532	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577533	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577534	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577535	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577536	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577537	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I577538	£4.95
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I578078	£158.42
16/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I578080	£58.08
16/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002464	£89.60
16/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	541941	£192,257.70
16/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61511	£19.20
16/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61512	£36.25
16/10/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£420.00
16/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£3,984.65
16/10/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25656	£930.00
16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43243831	£347.78
16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	43284003	£335.69
16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	792995	-£13.33
16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225593591	£364.19
16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225598609	£249.78
16/10/2014	Environment & Public Protection	BRAKES FOODSERVICE SOLUTIONS	Supplies and Services	Equipment Purchase	9225600536	£129.32
16/10/2014	Environment & Public Protection	GRAHAM CAREY LTD	Supplies and Services	Other Grants	GC067	£200.00
16/10/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913295515	£218.96
16/10/2014	Environment & Public Protection	W A PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	SIN147596	£93.95
16/10/2014	Housing Services	B R SOLUTIONS LTD	Income	Rent Shops Adjustment	91118	£60.00
16/10/2014	Housing Services	BWT UK LTD	Premises	Water Charges	I000023556	£20.39

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	22228	£115.50
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25615	£1,017.99
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25888	£89.44
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26057	£389.41
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26058	£392.04
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26080	£80.00
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26088	£70.39
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26102	£261.50
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26107	£476.28
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26122	£142.88
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26129	£612.03
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26087	£322.89
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26088	£251.16
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26089	£394.66
16/10/2014	Housing Services	ECONOGAS LTD	Premises	Improve Fire Precautions	26090	£502.27
16/10/2014	Housing Services	ENERGY CONTROLS METERING LTD	Premises	Neighbourhood Maintenance	2093	£3,000.00
16/10/2014	Housing Services	NOWMEDICAL	Supplies and Services	Consultant Fees	THU0914	£620.00
16/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2600	£13,545.00
16/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2601	£12,998.00
16/10/2014	Housing Services	TOTAL MAINTENANCE	Premises	Housing Breakdown Repairs	2602	£5,190.00
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006508	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006598	£1,906.12
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006688	£1,906.12
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006743	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006745	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006746	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006749	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006750	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006751	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006752	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006753	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006754	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006755	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006756	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006757	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006758	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006760	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006761	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006762	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006763	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006764	£657.98



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006765	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006766	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006767	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006768	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006769	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006770	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006771	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006773	£547.51
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006774	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006775	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006776	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006777	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006778	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006779	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006780	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006782	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006784	£612.68
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006785	£583.56
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Independent Sector Residential Homes	BB006786	£1,089.21
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006604	£3,150.39
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006693	£2,384.08
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006747	£766.31
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006748	£766.31
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006759	£758.73
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Nursing Homes Independent Sector	BB006783	£766.31
17/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006508	£3,948.39
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9161	£1,045.44
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9162	£1,600.74
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9163	£264.66
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9164	£342.68
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9165	£11.36
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9166	£53.54
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9167	£288.16
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9168	£352.53
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9169	£180.04
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9170	£352.54
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9171	£141.42
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9172	£275.29
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9173	£311.62
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9174	£170.37
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9175	£69.58

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9176	£123.23
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9177	£32.15
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9178	£96.34
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9179	£820.31
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9180	£395.37
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9181	£300.96
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9182	£316.02
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9183	£506.65
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9184	£379.29
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9185	£292.46
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9186	£442.43
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9187	£125.29
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9188	£70.73
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9189	£1,620.04
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9190	£173.34
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Home Care Independent Sector	9191	£167.18
17/10/2014	Adults, Health & Commissioning	CAREWATCH (EAST LONDON)	Third Party Payments	Supported Living	9165	£160.00
17/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	327910	£477.97
17/10/2014	Adults, Health & Commissioning	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85485	£168.30
17/10/2014	Adults, Health & Commissioning	GRAPECROFT CARE HOME LTD	Third Party Payments	Independent Sector Residential Homes	GRP-28556	-£2,586.88
17/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	454774	£45.68
17/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	454775	£608.25
17/10/2014	Adults, Health & Commissioning	HILLS PROSPECT	Supplies and Services	Drink	456283	£436.93
17/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V377384	£203.88
17/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN154038	£255.24
17/10/2014	Adults, Health & Commissioning	O C S GROUP UK LTD	Premises	Removal of Rubbish	CN18840213	£950.28
17/10/2014	Adults, Health & Commissioning	SUPPLIES TEAM	Supplies and Services	Stationery	6999825	£240.44
17/10/2014	Adults, Health & Commissioning	THE BACKSTAGE CENTRE	Supplies and Services	Non Staff Advertising	229	£500.00
17/10/2014	Adults, Health & Commissioning	TRIBAL EDUCATION LTD	Supplies and Services	IT Projects	SIN109261-TEL	£10,419.00
17/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	253713	£53.55
17/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W362853	£5,747.36
17/10/2014	Chief Executive's Delivery Unit	BASEPOINT PLC	Third Party Payments	Private Contractors	96/14356	£165.00
17/10/2014	Chief Executive's Delivery Unit	SCOTTISH POWER ENERGY RETAIL LTD	Premises	Electricity	A/C8223 2284 029 SEPT 2014	£31.90
17/10/2014	Chief Executive's Office	CORDOBA CONSULTING LTD	Employees	Employee Training	1087	£945.00
17/10/2014	Chief Executive's Office	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41929	£55,059.52
17/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
17/10/2014	Children's Services	A TO Z SUPPLIES	Premises	Cleaning Materials	5780896-042	£35.90
17/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5780889-042	£17.70
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437284	£361.40
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4437285	£202.72
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440215	£70.25

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440216	£22.57
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440217	£483.16
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4440218	£28.44
17/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444660	£77.74
17/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	1992871	£300.70
17/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25657	£340.00
17/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25683	£85.00
17/10/2014	Children's Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Special Building Maintenance	25691	£230.00
17/10/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322SEP-14	£25,000.00
17/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6135 4620 0015 014	£119.10
17/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6071 8047 0015 037	£111.76
17/10/2014	Children's Services	FAMILY MOSAIC	Third Party Payments	Support Element	CCC102081	£1,812.00
17/10/2014	Children's Services	HORIZON SOFT DRINKS LTD	Supplies and Services	Equipment Rental Hire	84912	£19.00
17/10/2014	Children's Services	INITIAL WASHROOM SOLUTIONS	Premises	Contract Cleaning	14166442	£90.00
17/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078572	£106.70
17/10/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	0.59930555556	£400.00
17/10/2014	Children's Services	NO NAME CONSULTANCY	Employees	Employee Training	14=21	£150.00
17/10/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C/2	-£126.20
17/10/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C/3	-£6.70
17/10/2014	Children's Services	PGL TRAVEL LTD	Supplies and Services	Project Work	AU14007521/C/4	-£15.70
17/10/2014	Children's Services	PHS LTD	Supplies and Services	Equipment, Repair and Maintenance	61709202	£10.67
17/10/2014	Children's Services	R N I B	Supplies and Services	Books and Publications	OP/I580137	£350.00
17/10/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£28.80
17/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7014514	£296.88
17/10/2014	Children's Services	SUPPORT PLUS+ LTD	Supplies and Services	Professional Fees	1314	£950.00
17/10/2014	Children's Services	TENANT PARTICIPATION	Supplies and Services	Project Work	PC 17/07/14 TO 15/10/2014	£127.16
17/10/2014	Children's Services	THE BACKSTAGE CENTRE	Supplies and Services	Project Work	217	£96.00
17/10/2014	Children's Services	THURROCK CVS	Supplies and Services	Professional Fees	9017	£52.50
17/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Project Work	19(YOS)	£4.99
17/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	19(YOS)	£76.80
17/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I578506	£127.38
17/10/2014	Corporate Finance	BRITISH GAS	Premises	Electricity	MSAM150461	-£17,478.31
17/10/2014	Corporate Finance	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	VP12472170 M179 9P	£17,036.06
17/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41929	£4,000,000.00
17/10/2014	Corporate Finance	EDENRED	Employees	Childcare Vouchers	41929	£9,810.35
17/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employees Superannuation	41929	£254,841.33
17/10/2014	Corporate Finance	ESSEX COUNTY COUNCIL	Employees	Employers Superannuation	41929	£533,980.42
17/10/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	Council Tax paid to Fire Authority	41929	£257,068.00
17/10/2014	Corporate Finance	ESSEX FIRE AUTHORITY	Third Party Payments	NDR Paid to Fire Authority	41929	£90,056.00
17/10/2014	Corporate Finance	ESSEX POLICE AUTHORITY	Third Party Payments	Council Tax paid to Police Authority	41929	£570,256.00
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	DSS Statutory Maternity Pay	17-OCT-2014/1	-£98,988.82

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employees	17-OCT-2014/1	£337,823.18
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	17-OCT-2014/1	£383,652.33
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	National Insurance Employers	17-OCT-2014/2	£4,415.00
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	17-OCT-2014/1	£648,427.95
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	PAYE	17-OCT-2014/2	£6,400.00
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	Statutory Paternity Pay	17-OCT-2014/1	-£503.36
17/10/2014	Corporate Finance	INLAND REVENUE	Employees	Student Loan Repayment	17-OCT-2014/1	£17,336.00
17/10/2014	Corporate Finance	KESTREL (CONTRACTORS) LTD	Capital Financing	Professional Fees	3012	£33,509.35
17/10/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4138/LVLV4143/E635/C5	£1,750.00
17/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0914621	£8,220.00
17/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/0914622	£9,460.00
17/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	25824/1014354	£8,240.00
17/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	17 CLARKEBOURNE	£154.00
17/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	56CHURCH	£154.00
17/10/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£6,855.00
17/10/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41929	£1,000,000.00
17/10/2014	Corporate Finance	WATERCO CONSULTANTS LTD	Capital Financing	Professional Fees	1241	£1,000.00
17/10/2014	Corporate Finance	WATERCO CONSULTANTS LTD	Capital Financing	Professional Fees	1382	£1,430.00
17/10/2014	Corporate Finance	WHITLOCK CONTRACTORS LTD	Capital Financing	Improvement Grants	LTD0242-14	£3,891.77
17/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	932087	£792.00
17/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	942806	£1,144.00
17/10/2014	Environment & Public Protection	DISCLOSURE & BARRING SERVICE	Third Party Payments	CRB checks	946392	£2,068.00
17/10/2014	Environment & Public Protection	LONDON APPRENTICESHIP COMPANY	Employees	Casual Workers	LAC 25153	£1,086.12
17/10/2014	Environment & Public Protection	SKILLS TRAINING CENTRE	Third Party Payments	Private Contractors	15366-14	£706.50
17/10/2014	Environment & Public Protection	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Third Party Payments	Private Contractors	3330037373	£68,450.32
17/10/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Major Adaptation Works	22543-2014	£2,408.41
17/10/2014	Housing Services	BESURE BUILD AND MAINTAI SVC LTD	Premises	Major Adaptation Works	25503	£2,547.79
17/10/2014	Housing Services	BRITISH GAS	Premises	Electricity	310253264	£125.44
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	102503496	£27.50
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	131852618	£25.77
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	2800303279	£26.63
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	490084166	£34.82
17/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Electricity	640032962	£28.36
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3018	£115.00
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3026	£88.06
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3032	£50.00
17/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3037	£62.85
17/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H1082976CA	£25.40
17/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	HE08BCE24	£4.99
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25924	£120.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25962	£604.95

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25963	£716.97
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25964	£906.77
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25965	£746.55
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25968	£777.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25969	£935.61
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25973	£729.36
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25978	£130.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25984	£50.00
17/10/2014	Housing Services	ECONOGAS LTD	Premises	Housing Breakdown Repairs	25924	£10.00
17/10/2014	Housing Services	EDS MINIBUS & COACH HIRE	Supplies and Services	Project Work	5698	£450.00
17/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2991	£114.00
17/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1700	£8,213.54
17/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1703	£65,951.64
17/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18364	£90.00
17/10/2014	Housing Services	PARTY PACKS	Supplies and Services	Professional Fees	656880	£87.15
17/10/2014	Housing Services	PUBLIC CLOCKS LTD	Premises	Minor Programmes	1952	£187.65
17/10/2014	Planning & Transportation	ORDNANCE SURVEY	Supplies and Services	Consultant Fees	91750246	£100.00
17/10/2014	Planning & Transportation	REDACTED	Supplies and Services	Legal Fees	REDACTED	£4,708.90
18/10/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3369	£2,708.54
19/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£320.00
20/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Health and Safety	5766026-042	£16.30
20/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5763917-042	£23.90
20/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5763861-042	£7.50
20/10/2014	Adults, Health & Commissioning	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	E2003650843	£206.21
20/10/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3731287	£710.81
20/10/2014	Adults, Health & Commissioning	CPC PLC	Premises	Day to Day Building Maintenance	3731288	£49.95
20/10/2014	Adults, Health & Commissioning	EDENRED	Employees	Honorarium	561487	£200.00
20/10/2014	Adults, Health & Commissioning	EDENRED	Employees	Salary	561487	£300.00
20/10/2014	Adults, Health & Commissioning	EDENRED	Supplies and Services	Equipment Purchase	561487	£500.00
20/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1158	£1,390.46
20/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1160	£1,335.72
20/10/2014	Adults, Health & Commissioning	TRAFFIC OF THE STAGE	Supplies and Services	Professional Fees	1410	£570.50
20/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	393088	£4,415.00
20/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGX732	£31.14
20/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGY073	£65.32
20/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0578 AGY184	£8.23
20/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W379418	£970.55
20/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W393161	£2,582.00
20/10/2014	Chief Executive's Delivery Unit	EVERSHEDS L L P	Supplies and Services	Consultant Fees	91322908	£17,160.10
20/10/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3108	£53.64
20/10/2014	Chief Executive's Delivery Unit	PIXELWORK LTD	Third Party Payments	Private Contractors	3109	£53.46



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3657	£327.00
20/10/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	162	£450.00
20/10/2014	Chief Executive's Office	AMBULANCE SERVICE COLLEGE	Employees	Employee Training	FAW 24-02-15	£1,164.00
20/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4406917	£335.00
20/10/2014	Chief Executive's Office	BAKER TILLY RISK ADVISORY SERVICES LLP	Third Party Payments	Private Contractors	3292055	£21,287.00
20/10/2014	Chief Executive's Office	EDENRED	Employees	Salary	561487	£900.00
20/10/2014	Chief Executive's Office	EDENRED	Supplies and Services	IT Projects	561487	£200.00
20/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4406916	£271.31
20/10/2014	Chief Executive's Office	EXPERIAN LTD	Supplies and Services	Legal Fees	IEX3001471401	£168.35
20/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4406915	£38.18
20/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41932	£55.00
20/10/2014	Chief Executive's Office	HAMELIN TRUST	Employees	N V Q Training	TD 59	£10,900.00
20/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4406913	£182.41
20/10/2014	Chief Executive's Office	NCS SOLUTION COMMUNITY INTEREST	Transfer Payments	Housing Benefit Rent Allowance	4406922	£471.78
20/10/2014	Chief Executive's Office	REDACTED	Employees	Vulnerable Adults	REDACTED	£475.00
20/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,715.91
20/10/2014	Chief Executive's Office	SERENE LONDON PROPERTY SERVICES	Transfer Payments	Housing Benefit Rent Allowance	4406919	£712.50
20/10/2014	Chief Executive's Office	SO SUITE PROPERTIES LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4406924	£636.54
20/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4406914	£9.09
20/10/2014	Children's Services	CAMBER CONSULTING	Supplies and Services	Professional Fees	20141001	£67.90
20/10/2014	Children's Services	EDENRED	Employees	Honorarium	561487	£700.00
20/10/2014	Children's Services	EDENRED	Employees	Long Service Awards	561487	£300.00
20/10/2014	Children's Services	EDENRED	Employees	Salary	561487	£300.00
20/10/2014	Children's Services	EDENRED	Supplies and Services	Equipment Purchase	561487	£200.00
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133495	£3,764.02
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133583	£2,908.73
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133589	£4,052.01
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133669	£4,380.30
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133682	£4,123.00
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133722	£4,123.00
20/10/2014	Children's Services	FOSTER CARE ASSOCIATES LTD	Third Party Payments	Child Out of Borough Placements	630133795	£4,123.00
20/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27022	£3,439.69
20/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27023	£3,676.91
20/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	27208	£3,558.30
20/10/2014	Children's Services	HIGH HOUSE PRODUCTION PARK	Premises	Rent Payable	676	£598.53
20/10/2014	Children's Services	HSHTC LTD	Supplies and Services	Project Work	5117	£400.00
20/10/2014	Children's Services	KELLY'S CHILDMINDING SERVICES	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 INITIAL PAYT	£818.44
20/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 10 PLACES	£2,728.13
20/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 25% OF 3 PLACES	£818.44

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Private Contractors	GPS 2 YO FUNDING AUT 14 FURTHER 3 PLACES	£2,455.31
20/10/2014	Children's Services	NISBETS	Premises	Planned Building Maintenance	10316616	£90.00
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709102	£21.69
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709103	£21.69
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61709205	£5.33
20/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61716923	£21.69
20/10/2014	Children's Services	PHS LTD	Premises	Cleaning Materials	61698148	£78.69
20/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61713906	-£297.82
20/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61715375	-£36.98
20/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61715376	£340.64
20/10/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25398	£357.00
20/10/2014	Children's Services	QUADRANT SECURITY SERVICES	Premises	Security Measures	25461	£374.00
20/10/2014	Children's Services	RATHBONE PERCEPTION MEDIA LTD	Supplies and Services	Promotions and Publicity	ME57437	£2,570.00
20/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£316.38
20/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£2,887.50
20/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,800.99
20/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£440.51
20/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,542.65
20/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£6,589.89
20/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
20/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,776.62
20/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£192.55
20/10/2014	Children's Services	REDACTED	Third Party Payments	Level 3 Carers	REDACTED	£20,510.00
20/10/2014	Children's Services	REDACTED	Third Party Payments	Private Contractors	REDACTED	£39,830.66
20/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,755.08
20/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,014.80
20/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,295.65
20/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£5,617.16
20/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£565.00
20/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£2,795.14
20/10/2014	Children's Services	SIEMENS FINANCIAL SERVICES LTD	Supplies and Services	Telephone Call Charges	353/15/0000015	£457.51
20/10/2014	Children's Services	THAMESIDE TAXIS LTD	Third Party Payments	Hamlin Respite	1014009	£450.00
20/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002136	£203.68
20/10/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	622987102/0914	£12.50
20/10/2014	Children's Services	VIRGIN MEDIA BUSINESS	Supplies and Services	Telephone Line Rental	63958660/0914	£113.38
20/10/2014	Corporate Finance	ARTHUR BUGLER INFANT SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£3,912.60
20/10/2014	Corporate Finance	ARTHUR BUGLER JUNIOR SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£6,330.78
20/10/2014	Corporate Finance	AVELEY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£16,224.40
20/10/2014	Corporate Finance	BONNYGATE PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£23,928.86
20/10/2014	Corporate Finance	BULPHAN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£7,220.20
20/10/2014	Corporate Finance	CHADWELL ST MARY PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£4,405.55

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Corporate Finance	CORONA ENERGY RETAIL 2 LTD	Premises	Gas	2.014101009e+013	£8,576.64
20/10/2014	Corporate Finance	DENEHOLM PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£23,044.74
20/10/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Income	Revenue Grants & Contributions	41932	£539,473.00
20/10/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Paid to Government	41932	£5,565,110.00
20/10/2014	Corporate Finance	DEPT OF COMMUNITIES AND LOCAL GOVERNMENT	Third Party Payments	NDR Transitional Protect Paid to Government	41932	-£74,369.00
20/10/2014	Corporate Finance	GRAYS CONVENT HIGH SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£25,792.19
20/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	103164	£13,500.00
20/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Site Works	103165	£11,475.00
20/10/2014	Corporate Finance	HOLY CROSS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£10,762.88
20/10/2014	Corporate Finance	HORNDON ON THE HILL PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£11,861.92
20/10/2014	Corporate Finance	LITTLE THURROCK PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£19,095.39
20/10/2014	Corporate Finance	LONDON BOROUGH OF BARKING & DAGENHAM	Income	Revenue Grants & Contributions	41932	£3,606,357.00
20/10/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Income	Revenue Grants & Contributions	41932	£966,842.00
20/10/2014	Corporate Finance	MULALLEY & CO LTD	Capital Financing	Building Works	17137	£208,856.72
20/10/2014	Corporate Finance	SOMERS HEATH PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£6,925.42
20/10/2014	Corporate Finance	ST JOSEPHS CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£13,731.63
20/10/2014	Corporate Finance	ST MARY'S RC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£13,085.71
20/10/2014	Corporate Finance	ST THOMAS OF CANTERBURY CATHOLIC PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£11,905.15
20/10/2014	Corporate Finance	STIFFORD CLAYS PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£15,199.80
20/10/2014	Corporate Finance	THURROCK PUPIL REFERRAL UNIT	Third Party Payments	VAT Adjustments	VAT0025	£27,241.88
20/10/2014	Corporate Finance	TREETOPS SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£26,751.66
20/10/2014	Corporate Finance	TUDOR COURT PRIMARY ACADEMY TRUST	Third Party Payments	VAT Adjustments	VAT0025	£12,218.81
20/10/2014	Corporate Finance	WARREN PRIMARY SCHOOL	Third Party Payments	VAT Adjustments	VAT0025	£23,987.46
20/10/2014	Corporate Finance	WILLMOTT DIXON HOUSING LTD	Capital Financing	Building Works	H483/162380	£435,082.05
20/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32201	£52.92
20/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32925	£14.49
20/10/2014	Environment & Public Protection	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	150466	£116.23
20/10/2014	Environment & Public Protection	EDENRED	Employees	Long Service Awards	561487	£1,100.00
20/10/2014	Environment & Public Protection	EDENRED	Employees	Salary	561487	£1,200.00
20/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C 6007 9595 0013 044	£220.61
20/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6006 3941 0017 047	£27.25
20/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3598	£94.00
20/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Stationery	3656	£67.00
20/10/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£140.00
20/10/2014	Environment & Public Protection	RENTOKIL INITIAL UK LTD	Third Party Payments	Private Contractors	80506073	£153.24
20/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41932	£8,143.34
20/10/2014	Environment & Public Protection	WORKMAN LLP	Premises	Rent Payable	20140004456/UKTHU01	-£57.41
20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0004	£510.00
20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0005	£170.00
20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0006	£170.00
20/10/2014	Housing Services	A P GARWOOD LLP	Third Party Payments	Private Contractors	30/0007	£170.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
20/10/2014	Housing Services	ACTION ON ELDER ABUSE	Employees	Employee Training	25528	£204.00
20/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1680A	£60.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	24769	£613.87
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25662	£40.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25766	£1,317.11
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26048	£508.63
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26049	£538.67
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26050	£316.39
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26052	£1,978.09
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26053	£70.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26054	£80.00
20/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26055	£754.47
20/10/2014	Housing Services	EDENRED	Employees	Long Service Awards	561487	£1,000.00
20/10/2014	Housing Services	EDENRED	Employees	Salary	561487	£700.00
20/10/2014	Housing Services	EDENRED	Supplies and Services	Equipment Purchase	561487	£300.00
20/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 0522 0015 050	£96.00
20/10/2014	Housing Services	GND FENCING & GROUNDWORK	Premises	Day to Day Building Maintenance	1442	£39,900.00
20/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111927	£980.10
20/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111937	£153.00
20/10/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	111928	£57.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14761	£280.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14762	£195.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14763	£195.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14764	£140.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14765	£675.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14768	£65.00
20/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14769	£140.00
20/10/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3654	£60.00
20/10/2014	Housing Services	PRINTWAREHOUSE LTD	Supplies and Services	Project Work	3655	£34.00
20/10/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£3,780.00
20/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£850.00
20/10/2014	Housing Services	SECURE SHUTTERS	Premises	Minor Programmes	971222	£220.00
20/10/2014	Housing Services	THURROCK BOROUGH	Third Party Payments	Rent in Advance	AFCPR78958I	£700.00
20/10/2014	Housing Services	X M A	Supplies and Services	Stationery	W386916	£209.04
20/10/2014	Planning & Transportation	EDENRED	Employees	Salary	561487	£200.00
20/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103166	£1,337.21
20/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103167	£5,686.18
20/10/2014	Planning & Transportation	R T P I EAST OF ENGLAND BRANCH	Employees	Employee Training	EE/14/195	£41.67
20/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£105.00
20/10/2014	Planning & Transportation	THURROCK BOROUGH	Supplies and Services	Penalty Notice Debt Recovery	41932	£16,000.00
20/10/2014	Planning & Transportation	TRANS VOL	Supplies and Services	Grants to Voluntary Organisations	MBH 1143	£48,700.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Adults, Health & Commissioning	ANNA HOUSE RESPITE CARE HOME LTD	Third Party Payments	Respite Care	MAA/295/14	£1,440.00
21/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Income	Residential Accommodation Adjustment	SUSE059175	-£342.21
21/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SISE059176	£660.00
21/10/2014	Adults, Health & Commissioning	ASHVIEW HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	SUSE059175	£5,446.76
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Income	Residential Accommodation Adjustment	13686	-£401.67
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13673	£6,139.28
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13677	£6,139.28
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13686	£6,369.79
21/10/2014	Adults, Health & Commissioning	AUTISM ANGLIA	Third Party Payments	Independent Sector Residential Homes	13693	£6,139.28
21/10/2014	Adults, Health & Commissioning	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 5676 0016 034	£136.11
21/10/2014	Adults, Health & Commissioning	GIFFORDS HOUSE CARE HOME	Third Party Payments	Nursing Homes Independent Sector	OCTOBER 14/19	£2,967.14
21/10/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR26/62	£3,456.19
21/10/2014	Adults, Health & Commissioning	HEALTH AND HOME LTD	Third Party Payments	Independent Sector Residential Homes	BAR9/59	£2,921.75
21/10/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Income	Residential Accommodation Adjustment	BS0130	-£559.02
21/10/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0130	£1,985.16
21/10/2014	Adults, Health & Commissioning	HOLLYMEDE COTTAGE	Third Party Payments	Independent Sector Residential Homes	BS0131	£1,800.68
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1444	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1446	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1447	£2,125.98
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1448	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1449	£2,759.00
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1450	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1452	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1453	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1454	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1455	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1456	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1457	£1,909.60
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1458	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1459	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1461	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1462	£1,791.49
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1464	£2,010.04
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1465	£1,909.60
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1466	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1467	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1468	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	1469	£1,885.73
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	266HR	£3,764.33
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	268HR	£3,764.33
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	269HR	£971.43



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	270HR	£3,985.67
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	272HR	£3,542.99
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	274HR	£2,258.66
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Independent Sector Residential Homes	278HR	£4,614.29
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	267HR	£3,542.99
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	269HR	£2,792.90
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	271HR	£3,764.33
21/10/2014	Adults, Health & Commissioning	HRH HEALTHCARE LTD	Third Party Payments	Respite Care	276HR	£121.42
21/10/2014	Adults, Health & Commissioning	KISSKADEE ENTERPRISES LTD	Third Party Payments	Independent Sector Residential Homes	STG3110/ Cansfield	£1,460.03
21/10/2014	Adults, Health & Commissioning	LIFETIME CARE UK LTD	Third Party Payments	Nursing Homes Independent Sector	11276	£3,432.14
21/10/2014	Adults, Health & Commissioning	MANSION HOUSE RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	3888	£1,561.56
21/10/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	JN0035	£2,245.33
21/10/2014	Adults, Health & Commissioning	MARCRIS HOUSE CARE HOME	Third Party Payments	Independent Sector Residential Homes	MR022	£2,245.33
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	AS008	£1,791.58
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	BP0020	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	CR0051	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	DC004	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EA0014	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	EPR0019	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	IB006	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JH009	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	JQ0010	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LB0034	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	LL0026	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	MG007	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	PS0053	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RA0020	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	RG0029	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VB0077	£1,885.86
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	VJ0041	£2,010.04
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Independent Sector Residential Homes	WO002	-£304.17
21/10/2014	Adults, Health & Commissioning	MERRIE LOOTS REST HOME	Third Party Payments	Respite Care	EW001	£851.68
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	BP 7G	-£348.97
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Income	Residential Accommodation Adjustment	NW 7G	-£348.97
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	BP 7G	£3,643.65
21/10/2014	Adults, Health & Commissioning	PATHWAYS	Third Party Payments	Independent Sector Residential Homes	NW 7G	£3,728.28
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914832	£175.50
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914833	£35.75
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914834	£273.00
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914835	£728.00
21/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914837	£130.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048039410	£108.49
21/10/2014	Adults, Health & Commissioning	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048282562	£111.97
21/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00299495	£1,946.70
21/10/2014	Adults, Health & Commissioning	RUNWOOD HOMES PLC	Third Party Payments	Independent Sector Residential Homes	SINV/00300669	£3,068.63
21/10/2014	Adults, Health & Commissioning	SCREWFIX DIRECT LTD	Supplies and Services	Equipment Purchase	598146881	£55.73
21/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33667	£5,895.35
21/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	33917	£5,705.18
21/10/2014	Adults, Health & Commissioning	SEEABILITY	Third Party Payments	Independent Sector Residential Homes	34072	£5,895.35
21/10/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6234	£1,958.70
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6531	£1,267.86
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6532	£1,395.37
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6571	£3,206.00
21/10/2014	Adults, Health & Commissioning	SPENCER & ARLINGTON LTD	Third Party Payments	Supported Living	6572	£3,907.04
21/10/2014	Adults, Health & Commissioning	STREAMLINE	Supplies and Services	Commission	41933	£31.20
21/10/2014	Adults, Health & Commissioning	T K S D CARE HOMES & TRAINING LTD	Third Party Payments	Independent Sector Residential Homes	62	£7,050.60
21/10/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	139570	£39.28
21/10/2014	Adults, Health & Commissioning	TARDIS ENVIRONMENTAL LTD	Supplies and Services	Equipment Rental Hire	170550	£107.14
21/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	53	£160.89
21/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	868923	£629.17
21/10/2014	Adults, Health & Commissioning	THURROCK CVS	Supplies and Services	Hospitality Expenses	9048	£120.00
21/10/2014	Adults, Health & Commissioning	TOWER BRIDGE HOMES CARE LTD	Third Party Payments	Independent Sector Residential Homes	SYC30603	£2,006.63
21/10/2014	Business Services	LONDON GATEWAY NETWORKS LTD	Third Party Payments	Private Contractors	213373	£2,658.88
21/10/2014	Business Services	STREAMLINE	Support Costs	Bank Charges	41933	£3,664.06
21/10/2014	Chief Executive's Delivery Unit	DRAKE COMMUNITY CENTRE	Employees	Employee Training	AFCPR789801	£18.00
21/10/2014	Chief Executive's Delivery Unit	IMPULSE LEISURE LTD	Employees	Employee Training	MR-DG-17-10 -14	£50.00
21/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Printing	3635	£90.00
21/10/2014	Chief Executive's Delivery Unit	THE MORTON PARTNERSHIP LTD	Third Party Payments	Private Contractors	21799	£9,480.00
21/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	21-OCT-2014/3	£291.00
21/10/2014	Chief Executive's Office	REDACTED	Transport	Car Allowances	REDACTED	£5.60
21/10/2014	Chief Executive's Office	STREAMLINE	Supplies and Services	Telephone Line Rental	41933	£109.85
21/10/2014	Children's Services	ACTION IN CARE	Third Party Payments	Child Out of Borough Placements	7835	£9,742.99
21/10/2014	Children's Services	ALDERWOOD LIVING & LEARNING WITH AUTISM	Third Party Payments	Child Out of Borough Placements	3571	£24,644.16
21/10/2014	Children's Services	BOXLOGIX	Supplies and Services	Food	128358	£306.34
21/10/2014	Children's Services	BRIGHTER FUTURES FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	3908	£8,246.00
21/10/2014	Children's Services	BURY COUNCIL	Third Party Payments	Child Out of Borough Placements	32988983	£300.00
21/10/2014	Children's Services	CEDAR HALL SCHOOL	Third Party Payments	Recharges to Other Local Authorities	CH102	£1,949.00
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2087	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2088	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2089	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2093	£3,786.75
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2094	£3,786.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2095	£3,786.75
21/10/2014	Children's Services	CREDO CARE LTD	Third Party Payments	Child Out of Borough Placements	7046	£6,135.80
21/10/2014	Children's Services	E R A CARE LTD	Third Party Payments	Child Out of Borough Placements	12	£3,771.42
21/10/2014	Children's Services	E S BUILDERS PVT LTD	Transfer Payments	Unaccompanied Asylum Seeker	104	£2,950.00
21/10/2014	Children's Services	ESSEX COUNTY COUNCIL	Third Party Payments	Foster Care	1005524002	£105.18
21/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	34370	-£11,600.00
21/10/2014	Children's Services	FIVE RIVERS CHILD CARE LTD	Third Party Payments	Child Out of Borough Placements	53094	£12,400.00
21/10/2014	Children's Services	FOSTERING SOLUTIONS LTD	Third Party Payments	Child Refugees	130921	£3,554.46
21/10/2014	Children's Services	GRAYS SERVICE STATION	Supplies and Services	Equipment, Repair and Maintenance	I001336	£290.04
21/10/2014	Children's Services	HIGH HOUSE ENTERPRISES LTD	Premises	Rent Payable	684	£3,750.00
21/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	0010019271A	£14,798.57
21/10/2014	Children's Services	HILLCREST CARE LTD	Third Party Payments	Child Out of Borough Placements	0010019271C	-£14,798.57
21/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7790	£467.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DA002	£525.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	DA003	£770.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	JLR007	£875.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	JLR008	£1,295.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	MK004	£350.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	MK005	£525.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	TA004	£875.00
21/10/2014	Children's Services	MONARCHS CHILDCARE	Third Party Payments	Community Reimbursements	TA005	£1,295.00
21/10/2014	Children's Services	NISBETS	Premises	Cleaning Materials	10322292	£9.58
21/10/2014	Children's Services	P H S DATASHRED	Premises	Day to Day Building Maintenance	61716917	£20.67
21/10/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	097HRP	£1,650.00
21/10/2014	Children's Services	PROKILL (UK) LTD	Premises	Planned Building Maintenance	ESSEX5371	£139.05
21/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1987	£9,066.32
21/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	1988	£3,153.52
21/10/2014	Children's Services	REDACTED	Income	Examination Adjustment	REDACTED	£250.00
21/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£1,040.00
21/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£215.40
21/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£322.50
21/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£2,770.00
21/10/2014	Children's Services	REDACTED	Third Party Payments	UAS Former Relevant	REDACTED	£50.00
21/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£350.00
21/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£479.80
21/10/2014	Children's Services	SANCTUARY HOME CARE LTD	Third Party Payments	Foster Care	SUPP00531	£806.84
21/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	735	£7,142.80
21/10/2014	Children's Services	SOUTHERN FAMILY CARE LTD	Third Party Payments	Short Breaks Funding	191	£275.64
21/10/2014	Children's Services	ST EDWARD'S SCHOOL	Third Party Payments	Independent Special Schools Residential	AU14-27	£20,708.00
21/10/2014	Children's Services	STREAMLINE	Support Costs	Bank Charges	41933	£71.40
21/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Transfer Payments	Leaving Care	117	£1,076.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Children's Services	THAMES WATER UTILITIES LTD	Transfer Payments	Unaccompanied Asylum Seeker	21359-06359	£744.22
21/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	821184	£246.49
21/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	825003	£155.29
21/10/2014	Children's Services	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	828279	£93.76
21/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8168	£9,393.00
21/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	8235	£9,090.00
21/10/2014	Children's Services	WRIXON CARE SERVICES	Third Party Payments	Child Refugees	21821	£953.95
21/10/2014	Corporate Finance	1 BIG SELF STORAGE LIMITED	Third Party Payments	NDR Payers	187277	£107.00
21/10/2014	Corporate Finance	A J & R SCAMBLER & SONS LTD	Premises	Stock Items	P1819	£98.11
21/10/2014	Corporate Finance	AMBA HYDRAULICS LTD	Premises	Stock Items	TIL 48647	£136.11
21/10/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923006605	£129.70
21/10/2014	Corporate Finance	ARCO LTD	Premises	Stock Items	923051640	£54.00
21/10/2014	Corporate Finance	ASIA UK PROPERTY FUND LLP	Third Party Payments	NDR Payers	187233	£60,628.41
21/10/2014	Corporate Finance	AVELEY VILLAGE SOCIAL CLUB LTD	Third Party Payments	NDR Payers	187264	£6,898.36
21/10/2014	Corporate Finance	BLAKE MORGAN LLP	Third Party Payments	Council Tax Payers	187240	£142.74
21/10/2014	Corporate Finance	BSS GROUP LTD	Third Party Payments	NDR Payers	187208	£12,852.38
21/10/2014	Corporate Finance	CARGOTEC UK LTD	Third Party Payments	Council Tax Payers	187162	£373.27
21/10/2014	Corporate Finance	CARGOTEC UK LTD	Third Party Payments	Council Tax Payers	187163	£290.10
21/10/2014	Corporate Finance	CEMEX UK MATERIALS LTD	Premises	Stock Items	3007283234	£77.79
21/10/2014	Corporate Finance	CORYTON ADVANCED FUELS LTD	Third Party Payments	NDR Payers	187217	£10,002.44
21/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	251758	£268.00
21/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10818477	£1,034.75
21/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10819120	£63.54
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487787	£23.21
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487788	£23.21
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487851	£303.48
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487938	£5.50
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488124	£54.16
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488125	£108.65
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488126	£126.71
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488127	£126.71
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488136	-£23.21
21/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488137	-£23.21
21/10/2014	Corporate Finance	G B SPORT & LEISURE UK LTD	Premises	Stock Items	14-1434-JA	£2,633.00
21/10/2014	Corporate Finance	GENESIS GOLDEN TEXTILES LTD	Third Party Payments	NDR Payers	187270	£38.21
21/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	136651	£364.14
21/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	540274/WSH	£47.75
21/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	540275/WSH	£47.75
21/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60035130	£161.63
21/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	6004062	-£371.36
21/10/2014	Corporate Finance	HOUSE TO HOME LETTINGS LTD	Third Party Payments	NDR Payers	187259	£1,535.14

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21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511394	£41.24
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511523	£44.74
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511540	£30.00
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511627	£6.93
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511629	£6.93
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV511689	£180.00
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV512218	£55.36
21/10/2014	Corporate Finance	INDUSTRIAL FRICTION SERVICES LTD	Premises	Stock Items	INV512342	£17.00
21/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	Council Tax Payers	187308	£63,782.47
21/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187291	£65.00
21/10/2014	Corporate Finance	JCDECAUX LTD	Third Party Payments	NDR Payers	187271	£61.00
21/10/2014	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	187288	£59.00
21/10/2014	Corporate Finance	JCDECAUX UK LIMITED	Third Party Payments	NDR Payers	187289	£52.00
21/10/2014	Corporate Finance	KIDDICARE PROPERTIES LIMITED	Third Party Payments	NDR Payers	187201	£36,431.00
21/10/2014	Corporate Finance	LLOYDS BANK PLC	Third Party Payments	NDR Payers	187200	£14,023.41
21/10/2014	Corporate Finance	NATIONAL OFFENDER MANAGEMENT SERVICES	Third Party Payments	NDR Payers	187241	£7,831.50
21/10/2014	Corporate Finance	NATIONAL WESTMINSTER BANK LTD	Third Party Payments	NDR Payers	187275	£676.00
21/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	509678	-£30.30
21/10/2014	Corporate Finance	ORANGE PERSONAL COMMS SER. LTD	Third Party Payments	NDR Payers	187273	£255.00
21/10/2014	Corporate Finance	P TUCKWELL LTD	Premises	Stock Items	646825	£19.15
21/10/2014	Corporate Finance	POP DISPLAY LTD	Third Party Payments	Council Tax Payers	187295	£778.71
21/10/2014	Corporate Finance	REDACTED	Employees	Net Salaries	REDACTED	£603.64
21/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	-£600.01
21/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,386.95
21/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,056.58
21/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£156.55
21/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10896	£244.00
21/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10897	£1,110.00
21/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10898	£1,650.00
21/10/2014	Corporate Finance	RWE NPOWER PLC	Third Party Payments	NDR Payers	187287	£843,501.00
21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315389	£136.80
21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315433	£13.05
21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315457	£103.89
21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315533	£26.10
21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	40315539	£136.80
21/10/2014	Corporate Finance	S & B COMMERCIALS PLC	Premises	Stock Items	4035371	-£136.80
21/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267375	£544.60
21/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	267725	£45.90
21/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	268261	£63.00
21/10/2014	Corporate Finance	SAFEHOUSES LTD	Third Party Payments	Council Tax Payers	187210	£365.03
21/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310685	£37.96



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21/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	310686	£156.36
21/10/2014	Corporate Finance	SHB HIRE LTD	Premises	Stock Items	60 2848075	£38.42
21/10/2014	Corporate Finance	SOMERS TOTALKARE LTD	Premises	Stock Items	SI-057007	£112.50
21/10/2014	Corporate Finance	TENNANT UK LTD	Premises	Stock Items	963514682	£532.26
21/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302621	£506.73
21/10/2014	Corporate Finance	TERBERG MATEC UK LTD	Premises	Stock Items	96302767	£947.96
21/10/2014	Corporate Finance	THE CO-OPERATIVE GROUP LTD	Third Party Payments	Council Tax Payers	187293	£1,849.07
21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26360	£52.00
21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26361	£18.00
21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26364	£383.00
21/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26381	£52.00
21/10/2014	Corporate Finance	WEST BERKSHIRE COUNCIL	Income	Receipt Adjustments	41933	£2,000,000.00
21/10/2014	Corporate Finance	WEST BERKSHIRE COUNCIL	Supplies & Services	Cash Advances	41933	£2,000,000.00
21/10/2014	Environment & Public Protection	FULCRUM DATA FORENSICS LTD	Third Party Payments	Private Contractors	INV14-0021	£1,175.00
21/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	21-OCT-2014/2	£36.00
21/10/2014	Environment & Public Protection	KENT COUNTY COUNCIL	Supplies and Services	Equipment Purchase	3608431	£730.00
21/10/2014	Environment & Public Protection	STREAMLINE	Support Costs	Bank Charges	41933	£0.48
21/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48766	£86.66
21/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48769	£43.33
21/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BEY48767	£86.66
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68892	£23.95
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68895	£23.95
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68897	£47.45
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68900	£63.75
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68901	£47.45
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68902	£91.97
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68904	£115.37
21/10/2014	Housing Services	B C S GROUP	Premises	Improve Fire Precautions	68905	£46.94
21/10/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68898	£56.00
21/10/2014	Housing Services	B C S GROUP	Premises	Purchase Dispersed Alarms	68906	£96.50
21/10/2014	Housing Services	CERTUS SECURITY	Premises	Door Entry	17882	£90.31
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26137	£451.40
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26138	£402.09
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26141	£616.88
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26143	£90.00
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26160	£425.10
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26161	£776.55
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26162	£809.95
21/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26163	£173.61
21/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	21-OCT-2014/1	£3.00
21/10/2014	Housing Services	LONDON BOROUGH OF BARKING & DAGENHAM	Third Party Payments	Recharges to Other Local Authorities	60000994	£31,264.35

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
21/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18377	£105.00
21/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18378	£118.56
21/10/2014	Housing Services	MECHANICAL & LAUNDRY SERVICES LTD	Premises	Minor Programmes	18390	£258.00
21/10/2014	Housing Services	REDACTED	Premises	Internal Decorations	REDACTED	£20.00
21/10/2014	Housing Services	THAMESIDE FIRE PROTECTION CO LTD	Premises	Improve Fire Precautions	188193	£48.00
21/10/2014	Planning & Transportation	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003071153	£238.17
21/10/2014	Planning & Transportation	ROYAL MAIL GROUP LTD	Third Party Payments	Private Contractors	9048296812	£2.40
22/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FGW47 SEPTEMBER	£75.00
22/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Third Party Payments	Private Contractors	FK026SEPT	£15.00
22/10/2014	Adults, Health & Commissioning	DAVES CHEMIST LTD	Third Party Payments	Private Contractors	FKK05 - SEPT14	£60.00
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05345	£4,658.06
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05347	£6,324.31
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05348	£4,658.06
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05349	£5,985.17
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05350	£7,277.25
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05351	£4,659.61
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05352	£4,618.38
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05353	£4,618.38
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05354	£4,658.06
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05355	£5,238.69
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05356	£5,974.01
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05357	£5,974.01
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05358	£4,691.23
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05359	£6,842.01
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05360	£8,131.30
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05361	£4,705.49
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05362	£4,202.67
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05363	£2,919.58
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05364	£4,202.67
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05370	£6,842.01
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05373	£2,771.40
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05382	£6,235.43
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05389	£3,920.00
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05390	£3,920.00
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05391	£3,920.00
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Independent Sector Residential Homes	ECS05392	£3,920.00
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00513	£1,274.02
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00514	£1,616.03
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00515	£1,616.64
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00516	£1,658.45
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00517	£1,297.83

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00518	£1,658.45
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00519	£1,255.41
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00520	£1,255.41
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00521	£1,616.03
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00522	£1,616.03
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00523	£1,255.41
22/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Preserve Rights	PR00524	£1,255.41
22/10/2014	Adults, Health & Commissioning	HASSENGATE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81153 AUG & SEP 2014	£1,737.99
22/10/2014	Adults, Health & Commissioning	IMPULSE LEISURE LTD	Supplies and Services	Project Work	TCC	£50,000.00
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/APRIL 2014	£464.41
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/AUGUST	£297.86
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/JULY 2014	£173.93
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/JUNE 2014	£166.55
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/MAY 2014	£50.00
22/10/2014	Adults, Health & Commissioning	PRIMECARE MEDICAL CENTRE	Third Party Payments	Private Contractors	F81623/SEPTEMBER 2014	£205.24
22/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£216.14
22/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£924.89
22/10/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	S14-2410	£1,994.57
22/10/2014	Adults, Health & Commissioning	T T P COMMUNITIES LTD	Third Party Payments	Private Contractors	S14-2411	£306.86
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1394	£78.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1395	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1396	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1406	£1,747.20
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1407	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1408	£2,277.60
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1409	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1410	£1,310.40
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1411	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1412	£1,310.40
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1413	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1414	£1,310.40
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1415	£1,008.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1416	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1417	£576.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1418	£208.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1419	£208.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1420	£312.00
22/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1421	£312.00
22/10/2014	Adults, Health & Commissioning	TONY CLAYMAN PROMOTIONS LTD	Supplies and Services	Professional Fees	B3273	£3,500.00
22/10/2014	Adults, Health & Commissioning	UPBEAT MANAGEMENT	Supplies and Services	Professional Fees	1048	£3,000.00
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0266-14	£79.72

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0267-14	£203.72
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0269-14	£10.00
22/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Third Party Payments	Recharges to Other Local Authorities	LTD0268-14	£134.21
22/10/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355021	£9,386.00
22/10/2014	Business Services	TRAVIS PERKINS TRADING CO LTD	Premises	Day to Day Building Maintenance	0579 AGY119	£58.50
22/10/2014	Chief Executive's Delivery Unit	AGENCY EAST C I C	Third Party Payments	Private Contractors	AE/THURROCK COUNCIL/24/09 5542	£4,193.50
22/10/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7314	£1,198.00
22/10/2014	Chief Executive's Delivery Unit	AMAZING SOLUTIONS	Supplies and Services	Printing	7315	£585.00
22/10/2014	Chief Executive's Delivery Unit	FITZPATRICK WILKES & CO	Third Party Payments	Private Contractors	A0434	£600.00
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800937	£2,122.50
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800938	£451.00
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800939	£3,640.50
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800941	£1,000.00
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800942	£155.85
22/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Third Party Payments	SME Grant Payments	800940	£11,545.00
22/10/2014	Chief Executive's Delivery Unit	KEN BROWN MARKETING LTD	Third Party Payments	Private Contractors	20369	£1,116.00
22/10/2014	Chief Executive's Delivery Unit	WOODMINT LTD	Supplies and Services	Project Work	AFCPR79043I	£2,737.50
22/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064435	£3,240.00
22/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064476	£3,600.00
22/10/2014	Chief Executive's Office	HASSENGATE MEDICAL CENTRE	Supplies and Services	Medical Fees	1/10PL	£75.00
22/10/2014	Chief Executive's Office	REDACTED	Supplies and Services	Medical Fees	REDACTED	£45.00
22/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£2.35
22/10/2014	Children's Services	ADVANTAGE CHEMICALS (INSITUTIONAL) LTD	Premises	Cleaning Materials	27030	£35.40
22/10/2014	Children's Services	ALLEN LANE LTD	Supplies and Services	Professional Fees	1064436	£1,012.50
22/10/2014	Children's Services	BEACON HILL ACADEMY	Supplies and Services	Professional Fees	AC 107	£50.00
22/10/2014	Children's Services	EDS MINIBUS & COACH HIRE	Third Party Payments	Section 17	9891	£300.00
22/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17002	£140.80
22/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17233	£140.00
22/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17234	£107.20
22/10/2014	Children's Services	FUTURES FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	26437A	£3,498.66
22/10/2014	Children's Services	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Premises	Cleaning Materials	SIN154405	£203.69
22/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-160 THU	£1,300.00
22/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Panel Expenditure	OC-161 THU	£377.84
22/10/2014	Children's Services	PRIMECARE MEDICAL CENTRE	Supplies and Services	Legal Fees	AFCPR72987I	-£45.00
22/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3972	£412.25
22/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3976	£155.00
22/10/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£110.00
22/10/2014	Children's Services	REDACTED	Third Party Payments	Accommodation	REDACTED	£60.00
22/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	-£18.60
22/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£260.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	889648	£63.35
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	889649	£59.54
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	891627	£63.35
22/10/2014	Children's Services	THE LONDON BREAD & CAKE COMPANY LTD	Supplies and Services	Food	891628	£46.03
22/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	7811a	£6,262.00
22/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214643	£1,665.00
22/10/2014	Children's Services	TRI STAR PACKAGING SUPPLIES LTD	Supplies and Services	Food	SINB36005	-£65.75
22/10/2014	Children's Services	WILLIAM WHITE MEATS LTD	Supplies and Services	Food	THUR131019102014	£7,169.22
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8993	£3,689.00
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	8999	£3,534.00
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9000	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9001	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9002	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	9003	£3,179.71
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	8992	£3,095.57
22/10/2014	Children's Services	XCEL 2000 FOSTERCARE SERVICES LTD	Third Party Payments	Child Refugees	9041	£3,356.86
22/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542148	£158,155.05
22/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41934	£2,300,000.00
22/10/2014	Corporate Finance	NETWORK RAIL	Capital Financing	Building Works	1155760	£12,222.96
22/10/2014	Corporate Finance	REDACTED	Capital Financing	Building Works	REDACTED	£1,425.00
22/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£1,293.44
22/10/2014	Corporate Finance	REDACTED	Income	Housing Rents Adjustment	REDACTED	£8,724.84
22/10/2014	Corporate Finance	S J H TRAVEL SERVICES	Premises	Contract Hire Vehicles	4313	£4,549.20
22/10/2014	Corporate Finance	SKIPTON BUILDING SOCIETY	Supplies & Services	Cash Advances	41934	£1,400,000.00
22/10/2014	Corporate Finance	TRAVIS PERKINS TRADING CO LTD	Premises	Stock Items	0578 AGX595	£39.30
22/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9461641	£69.00
22/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9466067	£148.00
22/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26384	£52.00
22/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	22-OCT-2014/1	£629.15
22/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	22-OCT-2014/2	£1,006.64
22/10/2014	Environment & Public Protection	AMAZING SOLUTIONS	Supplies and Services	Promotions and Publicity	7313	£7,689.00
22/10/2014	Environment & Public Protection	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005636248	£325.00
22/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Premises	Maintenance of Grounds	PC JUNE 14 TO JULY 14	£24.53
22/10/2014	Environment & Public Protection	LANGDON HILLS COUNTRY PARK	Transport	Repairs and Maintenance Materials	PC JUNE 14 TO JULY 14	£221.96
22/10/2014	Environment & Public Protection	SECURE SHUTTERS	Premises	Day to Day Building Maintenance	971226	£892.00
22/10/2014	Environment & Public Protection	TOTAL REWARD PROJECTS LTD	Employees	Salary	2014/0352	£80.00
22/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2554 6 CORONATION	£495.00
22/10/2014	Housing Services	ASHFORD ESTATES	Third Party Payments	Private Contractors	2564 58 THOMAS BATA AVE	£574.60
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3055	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3068	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3079	£50.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3093	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3104	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3105	£50.00
22/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3118	£197.94
22/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85443A	£165.00
22/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85201	£62.00
22/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1758	£123.20
22/10/2014	Housing Services	DRAGON SERVICES	Premises	Minor Programmes	14/1763	£60.00
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26045	£428.64
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26081	£470.68
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26113	£120.00
22/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26131	£465.19
22/10/2014	Housing Services	FAMILY MOSAIC	Supplies and Services	Professional Fees	ECS05287	£12,938.66
22/10/2014	Housing Services	FINDLAY COMMUNICATION SERVICE LTD	Premises	Minor Programmes	TBC590	£1,938.32
22/10/2014	Housing Services	GREENER SOLUTIONS	Supplies and Services	Clothing and Uniforms	111914	£70.00
22/10/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79028I	£110.00
22/10/2014	Housing Services	H M C T S	Supplies and Services	Legal Fees	AFCPR79029I	£110.00
22/10/2014	Housing Services	HENDERSON AND TAYLOR P W LTD	Premises	Neighbourhood Maintenance	103175	£14,191.28
22/10/2014	Housing Services	MAKING A DIFFERENCE	Supplies and Services	Consultant Fees	714	£2,900.00
22/10/2014	Housing Services	MARSH UK LTD	Third Party Payments	Private Contractors	6410605	£9,074.54
22/10/2014	Housing Services	REDACTED	Supplies and Services	Furniture Replacement	REDACTED	£608.00
22/10/2014	Housing Services	REDACTED	Supplies and Services	Project Work	REDACTED	£1,383.72
22/10/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	268991	£132.00
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10789	£200.00
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10805	£198.33
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10822	£200.00
22/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10827	£928.33
22/10/2014	Housing Services	THURROCK BOROUGH	Supplies and Services	Project Work	41934	£1,100.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31837	£11.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31847	£11.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31885	£27.50
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31899	£70.00
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31929	£30.50
22/10/2014	Housing Services	TILBURY TAXIS LTD	Third Party Payments	Private Contractors	31964	£18.00
22/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028625	£5,864.99
22/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028630	£1,000.00
22/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/50272351	£241.96
22/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12855	£455.00
22/10/2014	Housing Services	YORK LODGE LTD	Third Party Payments	Private Contractors	12856	£595.00
22/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£50.00
22/10/2014	Planning & Transportation	REDACTED	Third Party Payments	Private Contractors	REDACTED	£1,500.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105440	-£393.20
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Income	Residential Accommodation Adjustment	105464	£201.18
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Independent Sector Residential Homes	105440	£3,887.16
23/10/2014	Adults, Health & Commissioning	ASHDENE HOUSE LTD	Third Party Payments	Preserve Rights	105440	£1,290.84
23/10/2014	Adults, Health & Commissioning	B C S GROUP	Premises	Day to Day Building Maintenance	68909	£50.50
23/10/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25704	£95.00
23/10/2014	Adults, Health & Commissioning	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25706	£40.00
23/10/2014	Adults, Health & Commissioning	BLUEBELL COURT CARE HOME	Third Party Payments	Respite Care	BB006880	£608.34
23/10/2014	Adults, Health & Commissioning	CWL HOUSING	Third Party Payments	Private Contractors	C884-20141027-202332	£685.96
23/10/2014	Adults, Health & Commissioning	FAMILY MOSAIC	Third Party Payments	Private Contractors	C885-20141027-202333	£104,800.36
23/10/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001420	£1,738.80
23/10/2014	Adults, Health & Commissioning	HALLMARK CARE HOMES	Third Party Payments	Nursing Homes Independent Sector	AC001496	£1,738.80
23/10/2014	Adults, Health & Commissioning	KEYS HILL PARK LTD	Third Party Payments	Independent Sector Residential Homes	9922	£5,603.60
23/10/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	672818	£1,749.29
23/10/2014	Adults, Health & Commissioning	PRIME LIFE LTD	Third Party Payments	Independent Sector Residential Homes	673085	£1,692.86
23/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£74.24
23/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£387.20
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Income	External Home Care Adjustment	SG0015	-£95.70
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	IK0039	£10,135.49
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	JS0025	£4,212.00
23/10/2014	Adults, Health & Commissioning	REGENTS CARE SERVICES	Third Party Payments	Supported Living	SG0015	£2,471.70
23/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Private Contractors	C886-20141027-202334	£12,783.52
23/10/2014	Adults, Health & Commissioning	SOHAL HEALTH LLP	Third Party Payments	Independent Sector Residential Homes	6270	£2,023.99
23/10/2014	Adults, Health & Commissioning	SOUTH ESSEX RAPE AND INCEST CRISIS	Third Party Payments	Private Contractors	C887-20141027-202335	£2,974.28
23/10/2014	Adults, Health & Commissioning	TERRINGTON LODGE LTD	Third Party Payments	Independent Sector Residential Homes	48	£1,928.57
23/10/2014	Adults, Health & Commissioning	THURROCK WOMENS AID	Third Party Payments	Private Contractors	C888-20141027-202336	£18,732.68
23/10/2014	Adults, Health & Commissioning	UNWIN SAFETY SYSTEMS	Transport	Repairs and Maintenance Materials	CR0000036171	-£71.39
23/10/2014	Business Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355031	£171.00
23/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W407079	£312.02
23/10/2014	Chief Executive's Delivery Unit	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Day to Day Building Maintenance	8027	£565.00
23/10/2014	Chief Executive's Delivery Unit	E ON UK PLC	Premises	Electricity	H10959CF0E	£21.17
23/10/2014	Chief Executive's Delivery Unit	ENVIRONTEC LTD	Premises	Special Building Maintenance	66152	£275.00
23/10/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6145 8459 0013 011	£752.87
23/10/2014	Chief Executive's Delivery Unit	LANGUAGE LINE LTD	Supplies and Services	Translating and Interpreting Services	0403485-2014-09	£515.20
23/10/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142496	£318.00
23/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4410011	£272.60
23/10/2014	Chief Executive's Office	BERLON LTD	Transfer Payments	Housing Benefit Rent Allowance	4407102	£248.32
23/10/2014	Chief Executive's Office	CROWNVILLE INVESTMENT LTD	Transfer Payments	Housing Benefit Rent Allowance	4407101	£247.70
23/10/2014	Chief Executive's Office	ESTUARY HOUSING ASSOCIATION LTD	Transfer Payments	Housing Benefit Rent Allowance	4410008	£209.92
23/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4410007	£638.57
23/10/2014	Chief Executive's Office	GATES PARISH & CO	Transfer Payments	Housing Benefit Rent Allowance	4410009	£251.62

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23/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	41935	£100.00
23/10/2014	Chief Executive's Office	HANOVER HOUSING ASSOCIATION	Transfer Payments	Housing Benefit Rent Allowance	4410019	£395.66
23/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4410004	£42.04
23/10/2014	Chief Executive's Office	REDACTED	Employees	Employee Training	REDACTED	£990.00
23/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£760,469.66
23/10/2014	Chief Executive's Office	SUFFOLK HERITAGE H.A. LTD	Transfer Payments	Housing Benefit Rent Allowance	4410006	£195.60
23/10/2014	Chief Executive's Office	SWAN HOUSING ASSOCIATION LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4410005	£240.16
23/10/2014	Chief Executive's Office	THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERSE	Employees	Employee Training	Q170	£2,950.00
23/10/2014	Chief Executive's Office	THE OPEN UNIVERSITY	Employees	Personal Development Training	390149	£2,632.00
23/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4407099	£3,634.73
23/10/2014	Chief Executive's Office	THURROCK COUNCIL AFTER CARE TEAM	Transfer Payments	Housing Benefit Rent Allowance	4407104	£478.10
23/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4407103	£5,653.14
23/10/2014	Chief Executive's Office	VIEWFAYRE LIMITED	Transfer Payments	Housing Benefit Rent Allowance	4410015	£42.94
23/10/2014	Children's Services	ACTIVE SECURITY GROUP	Premises	Security Measures	399813	£75.00
23/10/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68894	£62.75
23/10/2014	Children's Services	B C S GROUP	Premises	Day to Day Building Maintenance	68908	£209.18
23/10/2014	Children's Services	B R SOLUTIONS LTD	Supplies and Services	Project Work	91101	£60.00
23/10/2014	Children's Services	BETTERLIFE FROM LLOYDS PHARMACY	Supplies and Services	Equipment Purchase	533131	£115.00
23/10/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212638	£258.30
23/10/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212639	£382.67
23/10/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17879	£210.51
23/10/2014	Children's Services	CERTUS SECURITY	Premises	Day to Day Building Maintenance	17881	£90.31
23/10/2014	Children's Services	COUNTRYWIDE GROUNDS MAINTENANCE LTD	Premises	Day to Day Building Maintenance	540328	£85.41
23/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6004 6743 001X 041	£99.99
23/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	18952	£106.40
23/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19033	£142.40
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19161	£1,798.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19162	£9,460.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19163	£1,420.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19164	£2,602.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	HH19165	£6,490.00
23/10/2014	Children's Services	HAMELIN TRUST	Third Party Payments	Hamlin Respite	OR19148	£504.00
23/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	I0013202	£1,720.73
23/10/2014	Children's Services	KLEAN IT	Transfer Payments	Unaccompanied Asylum Seeker	KL0159	£70.00
23/10/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	109427	£97.50
23/10/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	109793	£526.68
23/10/2014	Children's Services	LIQUIDLINE LTD	Supplies and Services	Food	110581	£203.85
23/10/2014	Children's Services	LOCAL GOVERNMENT ASSOCIATION	Employees	Management Development Training	40138489	£75.00
23/10/2014	Children's Services	M A EDUCATION LTD	Supplies and Services	Professional Fees	MAE5191	£290.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-172 THU	£980.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-173 THU	£377.84

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23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-182 THU	£980.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-183 THU	£140.00
23/10/2014	Children's Services	OPTIMA SOCIAL CARE LTD	Third Party Payments	Section 17	OC-184 THU	£450.00
23/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTPI3979	£181.00
23/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£20.32
23/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£585.83
23/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£111.25
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH000239	£130.00
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH00145	£3,379.88
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0269	£1,690.00
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0275	£214.40
23/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0296	£2,052.14
23/10/2014	Children's Services	SPECTRA ANALYSIS SERVICES LTD	Premises	Health and Safety	5639	£450.00
23/10/2014	Children's Services	SPIRIT OF ADVENTURE	Supplies and Services	Project Work	SOA(D) 3265	£1,080.00
23/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002137	£108.65
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JG268402C - OCT 14	£222.54
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - JJ042244A - OCT 14	£160.84
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NE543914D - OCT 14	£266.18
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NH456804D - OCT 14	£61.40
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR056007A - OCT 14	£65.00
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ343061D - OCT 14	£156.56
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NZ393645B - OCT 14	£186.76
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - WK574787A/321033980501 - OCT 14	£287.12
23/10/2014	Corporate Finance	C S A C	Employees	Attachment of Earnings	TBC CSA REF - NR848101B - OCT 14	£122.18
23/10/2014	Corporate Finance	CAPS COURT SERVICES	Employees	Attachment of Earnings	TBC CAPS OCT 14	£583.10
23/10/2014	Corporate Finance	CASTLE POINT BOROUGH COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 4110074910 - OCT 14	£155.97
23/10/2014	Corporate Finance	CHARITIES TRUST	Employees	Give As You Earn	TBC GAYE OCT 14	£853.00
23/10/2014	Corporate Finance	DEPARTMENT FOR WORK & PENSIONS (DWP)	Employees	Attachment of Earnings	TBC DWP NZ481026D -OCT 14	£159.04
23/10/2014	Corporate Finance	ESSEX SAVERS NET CREDIT UNION LTD	Employees	Essex Savers Union	TBC CREDIT UNION OCT 14	£1,605.00
23/10/2014	Corporate Finance	G M B	Employees	Union - GMB	TBC UNION OCT 14	£2,361.78
23/10/2014	Corporate Finance	HOSPITAL SAVINGS ASSOCIATION	Employees	H.S.A	TBC HEALTH OCT 14	£855.75
23/10/2014	Corporate Finance	HUGGINS BROMAGE FERGUSON	Capital Financing	Site Works	289023	£1,340.00
23/10/2014	Corporate Finance	HUGGINS BROMAGE FERGUSON	Capital Financing	Site Works	289269	£1,600.00
23/10/2014	Corporate Finance	LONDON BOROUGH OF HAVERING	Employees	Attachment of Earnings	TBC CTAX 530670293 - OCT 14	£378.46
23/10/2014	Corporate Finance	M L M CONSULTING ENGINEERS LTD	Capital Financing	Building Works	2014/B6719	£1,250.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Corporate Finance	MALDON DISTRICT COUNCIL	Employees	Attachment of Earnings	TBC CTAX REF - 609378400 - OCT 14	£243.73
23/10/2014	Corporate Finance	PRUDENTIAL	Employees	Additional Voluntary Contributions	TBC PRUDENTIAL AVC OCT 14	£1,769.60
23/10/2014	Corporate Finance	STANDARD LIFE	Employees	Additional Voluntary Contributions	TBC SL AVC REF H93334 SITE OCT 14	£3,547.40
23/10/2014	Corporate Finance	T C L GROUP LTD	Capital Financing	Site Works	SE03756	£370.36
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/1	£1,920.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/10	£112.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/11	£56.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/12	£47.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/13	£63.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/14	£152.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/15	£92.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/16	£177.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/17	£94.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/18	£127.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/19	£119.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/2	£60.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/20	£100.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/21	£362.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/22	£378.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/23	£227.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/24	£69.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/25	£195.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/26	£128.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/27	£135.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/28	£100.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/29	£93.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/3	£94.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/30	£93.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/31	£147.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/32	£93.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/33	£133.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/34	£100.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/35	£155.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/36	£138.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/37	£225.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/38	£115.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/39	£184.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/4	£131.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/5	£90.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/6	£75.00



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23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/7	£73.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/8	£60.00
23/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	23/10/2014/9	£81.00
23/10/2014	Corporate Finance	THURROCK BOROUGH COUNCIL LABOUR GROUP	Employees	Labour Group	TBC LABOUR GROUP OCT 14	£2,069.90
23/10/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208048626 - OCT 14	£21.85
23/10/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2208110829 - OCT 14	£235.51
23/10/2014	Corporate Finance	THURROCK COUNCIL COUNCIL TAX OFFICE	Employees	Attachment of Earnings	TBC CTAX REF - 2209653745 - OCT 14	£245.61
23/10/2014	Corporate Finance	UCATT	Employees	Union - UCATT	TBC UNION OCT 14	£34.28
23/10/2014	Corporate Finance	UNISON	Employees	Union - UNISON	TBC UNION - OCT 14	£6,085.10
23/10/2014	Corporate Finance	UNITE THE UNION	Employees	Union - UNITE	TBC UNION - OCT 14	£1,488.38
23/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	P2003553109	£115.84
23/10/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68896	£98.16
23/10/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68899	£50.67
23/10/2014	Environment & Public Protection	B C S GROUP	Premises	Day to Day Building Maintenance	68907	£140.10
23/10/2014	Environment & Public Protection	BESURE BUILD AND MAINTAI SVC LTD	Premises	Day to Day Building Maintenance	25705	£110.00
23/10/2014	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1212081	£60.77
23/10/2014	Environment & Public Protection	BURGIN LTD	Premises	Day to Day Building Maintenance	1212324	£571.65
23/10/2014	Environment & Public Protection	EGBERT H TAYLOR & COMPANY LTD	Supplies and Services	Equipment, Repair and Maintenance	IN103902	£420.00
23/10/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	70899	£200.00
23/10/2014	Environment & Public Protection	FRESHFILL SNACK BAR	Supplies and Services	Other Grants	2014/41	£188.00
23/10/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12609	£115.54
23/10/2014	Environment & Public Protection	NORTHUMBRIAN WATER SCIENTIFIC SERVICES	Premises	Works in Default	913301272	£75.82
23/10/2014	Environment & Public Protection	REDACTED	Employees	Employee Training	REDACTED	£3,600.00
23/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	110297926	£77.34
23/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128 265 410 APR 2014 BILL	£43.58
23/10/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44594	£82.50
23/10/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	44754	£82.50
23/10/2014	Housing Services	BICS BUSINESS SERVICES	Supplies and Services	Project Work	45145	£10.50
23/10/2014	Housing Services	BURGIN LTD	Premises	Gas Servicing	1212224	£79.11
23/10/2014	Housing Services	BURGIN LTD	Premises	Gas Servicing	1212226	£79.11
23/10/2014	Housing Services	BURGIN LTD	Premises	Gas Servicing	1212627	£82.00
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6062 1156 0012 045	£4,725.83
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0012 019	£1.35
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0012 020	£24.41
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0021 017	£19.55
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7606 0021 018	£20.21
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0067 0013 019	£20.09
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0069 0018 019	£20.09
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0070 0017 019	£20.09
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0072 0011 019	£20.09

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
23/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6138 0407 0014 019	£21.52
23/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£893.75
23/10/2014	Housing Services	WATERING WELL WATER COOLERS LTD	Supplies and Services	Equipment Purchase	379952	£34.80
23/10/2014	Planning & Transportation	ATKINS HIGHWAYS & TRANSPORTATION	Third Party Payments	Private Contractors	14031596	£400.00
24/10/2014	Adults, Health & Commissioning	ABELLIO GREATER ANGLIA	Transport	Home to School Rail Tickets	ARIN/00004569	£95.70
24/10/2014	Adults, Health & Commissioning	BYTES TECHNOLOGY GROUP	Supplies and Services	IT Projects	394063	£44.30
24/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	328431	£288.67
24/10/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	161359	-£38.90
24/10/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I562558	£50.89
24/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN154479	£166.82
24/10/2014	Adults, Health & Commissioning	NISBETS	Supplies and Services	Equipment Purchase	10299730	£7.99
24/10/2014	Adults, Health & Commissioning	RE-GEN CONSTRUCTION UK LTD	Premises	Planned Building Maintenance	30006	£1,193.20
24/10/2014	Adults, Health & Commissioning	RICOH UK LTD	Supplies and Services	Photocopying	100013490	£83.42
24/10/2014	Adults, Health & Commissioning	SEEVIC COLLEGE	Transport	Contract Hire Vehicles	SINV5640	£150.00
24/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394119	£163.33
24/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394269	£543.92
24/10/2014	Business Services	WIRELESS LOGIC LTD	Supplies and Services	Telephone Line Rental	OP/0042275	£420.00
24/10/2014	Business Services	X M A	Third Party Payments	Private Contractors	W419992	£53.38
24/10/2014	Chief Executive's Delivery Unit	BIZPHIT	Third Party Payments	Private Contractors	101118	£450.00
24/10/2014	Chief Executive's Delivery Unit	BRITISH GAS	Premises	Electricity	60762191/2	£8.17
24/10/2014	Chief Executive's Delivery Unit	KEYWAY LOCK SERVICES	Premises	Day to Day Building Maintenance	12293 (2014)	£96.67
24/10/2014	Chief Executive's Delivery Unit	SOHNAR LTD	Supplies and Services	Subscriptions	17975	£684.00
24/10/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	801349	£8,823.75
24/10/2014	Chief Executive's Office	PROLOG UK LTD	Employees	Children's Workforce Development	1825	£350.00
24/10/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Premises	Day to Day Building Maintenance	PC011 OCK CC	£10.64
24/10/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Equipment Purchase	PC011 OCK CC	£71.67
24/10/2014	Children's Services	COMPASS CHILDRENS CENTRE PETTY CASH	Supplies and Services	Food	PC011 OCK CC	£106.62
24/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35752	£178.30
24/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93666504	£52.95
24/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93666521	£52.95
24/10/2014	Children's Services	K I S EDUCATION SOLUTIONS LTD	Supplies and Services	Professional Fees	KIS-OCT-14A+ICB	£450.00
24/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61514041	£5.33
24/10/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12605639	£272.46
24/10/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12606694	£112.47
24/10/2014	Children's Services	PC WORLD BUSINESS	Supplies and Services	Project Work	12607568	£290.75
24/10/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	15857	£1,400.00
24/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£750.00
24/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£4,875.00
24/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£339.00
24/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£118.00
24/10/2014	Children's Services	REDACTED	Transfer Payments	Leaving Care	REDACTED	£357.48

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24/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£195.00
24/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£116.20
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM000308	£845.00
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00309	£2,052.14
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	BM00367	£1,690.00
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	MS00372	£1,931.43
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00277	£214.40
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00281	£2,655.71
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00298	£2,052.14
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZF00280	£214.40
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	ZL00279	£214.40
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM0239	£150.00
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM0240	£215.40
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM0299	£1,690.00
24/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Foster Care	FRM0300	£2,052.14
24/10/2014	Children's Services	SOUTH OCKENDON METHODIST CHURCH	Premises	Rent Payable	FDN/16	£273.00
24/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC SCC-037	£33.57
24/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SCC-037	£186.16
24/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SCC-037	£17.40
24/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Books and Publications	7029141	£1,849.24
24/10/2014	Children's Services	SUPPLIES TEAM	Supplies and Services	Computer Consumables	7022840	£26.06
24/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Food	PC 003 THAMESIDE CC	£123.24
24/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Supplies and Services	Postage	PC 003 THAMESIDE CC	£26.50
24/10/2014	Children's Services	THAMESIDE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC 003 THAMESIDE CC	£12.60
24/10/2014	Children's Services	THURROCK CVS	Premises	Rent Payable	9047	£47.50
24/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Postage	PC20(YOS)	£13.67
24/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Supplies and Services	Stationery	PC20(YOS)	£0.79
24/10/2014	Children's Services	THURROCK YOUTH JUSTICE PETTY CASH	Transport	Reimbursement Of Fares	PC20(YOS)	£58.85
24/10/2014	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI119452	£764.41
24/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002138	£121.45
24/10/2014	Children's Services	X M A	Supplies and Services	Computer Consumables	W423351	£311.92
24/10/2014	Children's Services	X M A	Supplies and Services	Computer Consumables	W423648	£112.18
24/10/2014	Corporate Finance	24 X 7 LTD	Premises	Contract Hire Vehicles	16800	£27,369.70
24/10/2014	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	22 (2014)	£4,370.00
24/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9143498	£2,394.74
24/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9143502	£6,335.00
24/10/2014	Corporate Finance	EAST OF ENGLAND LGA	Capital Financing	Consultant Fees	9143506	£7,600.00
24/10/2014	Corporate Finance	LEE VALLEY REGIONAL PARK AUTHORITY	Third Party Payments	Lee Valley Regional Park	41936	£12,183.76
24/10/2014	Corporate Finance	LONDON GATEWAY PORT LTD	Income	Receipt Adjustments	41936	£851,256.87
24/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£3,595.30
24/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	24-OCT-2014/1	£640.00

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24/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	24-OCT-2014/2	£390.00
24/10/2014	Corporate Finance	THURROCK BOROUGH	Employees	Internal Advances	24-OCT-2014/3	£342.00
24/10/2014	Environment & Public Protection	KEYWAY LOCK SERVICES	Supplies and Services	Equipment Purchase	12608	£115.54
24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	369181	£177.02
24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371786	£1,203.92
24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371787	£157.90
24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371788	£138.42
24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371789	£9.11
24/10/2014	Environment & Public Protection	P F AHERN LONDON LTD	Third Party Payments	Private Contractors	371790	£62.12
24/10/2014	Housing Services	ACCOR UK ECONOMY HOTELS LTD	Third Party Payments	Private Contractors	41936	£3,460.00
24/10/2014	Planning & Transportation	ASSOCIATION OF TRANSPORT COORDINATING OFFICERS	Employees	Qualification Training	M.004714	£40.00
24/10/2014	Planning & Transportation	IMTECH TRAFFIC & INFRA UK AND IRELAND	Third Party Payments	Private Contractors	14006199 UI	£6,759.55
24/10/2014	Planning & Transportation	LIVING STREET SERVICES LTD	Third Party Payments	Private Contractors	3672	£5,012.00
24/10/2014	Planning & Transportation	THE PLANNING INSPECTORATE	Third Party Payments	Private Contractors	1800000945	£27,805.28
24/10/2014	Planning & Transportation	THURROCK CVS	Supplies and Services	Project Work	9064	£38.00
24/10/2014	Planning & Transportation	THURROCK CYCLE CENTRE	Third Party Payments	Private Contractors	853	£100.00
25/10/2014	Adults, Health & Commissioning	H W WILSON LTD	Premises	Day to Day Building Maintenance	355020	£63.13
25/10/2014	Children's Services	H W WILSON LTD	Premises	Day to Day Building Maintenance	355050	£100.00
25/10/2014	Corporate Finance	H W WILSON LTD	Capital Financing	Professional Fees	355049	£53.00
27/10/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI093567	£13,325.00
27/10/2014	Adults, Health & Commissioning	ALZHEIMERS SOCIETY	Supplies and Services	Grants to Voluntary Organisations	PSI093568	£5,584.00
27/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Third Party Payments	Private Contractors	FMC41	£60.00
27/10/2014	Adults, Health & Commissioning	BREMINS	Supplies and Services	Equipment, Repair and Maintenance	16366	£60.00
27/10/2014	Adults, Health & Commissioning	BRITISH TELECOMMUNICATIONS PLC	Supplies and Services	Telephone Line Rental	Q202	£212.38
27/10/2014	Adults, Health & Commissioning	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3074	£50.00
27/10/2014	Adults, Health & Commissioning	CONCERTS INC	Supplies and Services	Professional Fees	102114-01	£994.00
27/10/2014	Adults, Health & Commissioning	EAST OF ENGLAND LGA	Supplies and Services	Professional Fees	9143499	£2,720.00
27/10/2014	Adults, Health & Commissioning	ENTERTAINERS MANAGEMENT LTD	Supplies and Services	Professional Fees	3420	£3,500.00
27/10/2014	Adults, Health & Commissioning	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Direct Payments	222634-20141103-202554	£148,049.30
27/10/2014	Adults, Health & Commissioning	INVICTUS RECRUITMENT CONSULTANCY LTD	Supplies and Services	Professional Fees	1162	£1,345.09
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	18969	£845.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68788	£635.40
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68793	£3,601.92
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68876	£6,326.66
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	68877	£6,326.66
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84995	£1,561.30
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84999	£571.86
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85010	£344.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85496	£607.75
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85704	£318.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85706	£552.50











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27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85896	£283.30
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85897	£1,248.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85898	£1,726.30
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85901	£149.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85902	£1,638.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85904	£357.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85905	£78.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85906	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85907	£110.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85908	£110.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85909	£331.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85910	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85912	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85914	£156.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85915	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85917	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85919	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85921	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85922	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85923	£182.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85924	£1,092.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85925	£286.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85926	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85927	£461.50
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85928	£1,365.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85929	£455.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85930	£52.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	89503	£364.00
27/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	C805-20141106-202553	£432.76
27/10/2014	Adults, Health & Commissioning	MOOD MEDIA LTD	Supplies and Services	Equipment Purchase	SI14-12442	£145.50
27/10/2014	Adults, Health & Commissioning	NATIONAL PEN LTD	Supplies and Services	Equipment Purchase	GB07664833	£244.49
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914764	£178.75
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	91483	£149.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914836	£26.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914838	£539.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914839	£988.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914840	£6.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914841	£364.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914842	£13.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914844	£645.58
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914845	£123.50



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914846	£481.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914847	£68.25
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914848	£91.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914849	£292.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914850	£364.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914851	£364.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914852	£175.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914853	£325.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914854	£637.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914855	£45.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914856	£364.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914857	£123.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914858	£438.75
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914936	£-175.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914937	£-123.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914938	£-8.58
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914939	£-6.50
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914940	£-20.00
27/10/2014	Adults, Health & Commissioning	PROFESSIONAL CARE SERVICES LTD	Third Party Payments	Home Care Independent Sector	914941	£-6.50
27/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Recharges to Other Local Authorities	REDACTED	£1,321.67
27/10/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	£138,344.37
27/10/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9040	£17,521.28
27/10/2014	Adults, Health & Commissioning	SUPPORT TEAM (UK) LTD	Third Party Payments	Home Care Independent Sector	#SL76	£2,261.70
27/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	39	£-58.50
27/10/2014	Adults, Health & Commissioning	TRANS VOL	Transport	Contract Hire Vehicles	MBH 1146	£124.86
27/10/2014	Adults, Health & Commissioning	WHITLOCK CONTRACTORS LTD	Supplies and Services	Equipment Purchase	LTD0265-14	£45.94
27/10/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501782 0036	£21,117.57
27/10/2014	Business Services	EDF ENERGY	Premises	Electricity	A/C18501889 0024	£5,874.16
27/10/2014	Business Services	ROYAL MAIL GROUP LTD	Supplies and Services	Postage	9048343499	£66.85
27/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	14194	£101.60
27/10/2014	Chief Executive's Delivery Unit	ESSEX INTERPRETING LTD	Supplies and Services	Translating and Interpreting Services	19076	£134.00
27/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4416618	£128.15
27/10/2014	Chief Executive's Office	CONNOLLY & CO	Transfer Payments	Housing Benefit Rent Allowance	4416617	£1,277.28
27/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4416616	£2,532.73
27/10/2014	Chief Executive's Office	FRONT ESTATE AGENTS	Transfer Payments	Housing Benefit Rent Allowance	4416623	£24.72
27/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4416614	£927.77
27/10/2014	Chief Executive's Office	PRINT UK COM	Supplies and Services	Printing	56152	£1,507.85
27/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£16,919.58
27/10/2014	Chief Executive's Office	SHAN PROPERTIES (UK) LTD	Transfer Payments	Housing Benefit Rent Allowance	4416626	£1,915.92
27/10/2014	Chief Executive's Office	SOUTHERN HOUSING GROUP	Transfer Payments	Housing Benefit Rent Allowance	4416615	£371.39
27/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4416576	£181.31



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	967374	£16,650.00
27/10/2014	Chief Executive's Office	UNIVERSITY OF EAST ANGLIA	Employees	Children's Workforce Development	967380	£7,000.00
27/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Premises	Contract Cleaning	2014/03	£3,945.10
27/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Premises	Electricity	2014/03	£1,308.00
27/10/2014	Children's Services	BELMONT CASTLE ACADEMY	Premises	Removal of Rubbish	2014/03	£661.44
27/10/2014	Children's Services	BNP PARIBAS LEASE GROUP PLC	Supplies and Services	Telephone Line Rental	FLLA1801140	£951.84
27/10/2014	Children's Services	CAPITAL CARE & FOSTER LTD	Third Party Payments	Child Refugees	5874	£3,132.20
27/10/2014	Children's Services	CATCH22	Supplies and Services	Project Work	PR322OCT14	£25,000.00
27/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2091	£3,786.75
27/10/2014	Children's Services	CREATIVE SUPPORT SOLUTIONS LTD	Third Party Payments	Child Refugees	CSS2092	£3,786.75
27/10/2014	Children's Services	DRAGON SERVICES	Premises	Day to Day Building Maintenance	14/1776	£60.00
27/10/2014	Children's Services	EARLY EXCELLENCE LTD	Supplies and Services	Equipment Purchase	375903A	£520.00
27/10/2014	Children's Services	EARLY EXCELLENCE LTD	Supplies and Services	Equipment Purchase	THAMTHU	£425.00
27/10/2014	Children's Services	ENVIRONTEC LTD	Premises	Day to Day Building Maintenance	65209	£500.00
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAF3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAMAH3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPAW3114	£548.64
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBBAH3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPBS3114	£137.16
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCG3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPCGAH3114	£898.07
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPDF3114	£137.16
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPESAH3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHEAH3114	£182.88
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPHFAH3114	£457.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJC3114	£594.36
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPJP3114	£1,711.23
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLC3114	£228.60
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLMAH3114	£617.24
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLN3114	£411.48
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLNAH3114	£274.32
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLOAH3114	£502.92
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPLP3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPOD3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRH3114	£457.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPRRAH3114	£2,743.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWH3114	£457.20
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPWHAH3114	£365.76
27/10/2014	Children's Services	ESSEX COALITION OF DISABLED PEOPLE	Transfer Payments	Aiming High	DPZKAH3114	£274.32
27/10/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15561	£40.90
27/10/2014	Children's Services	LOCATE ACCOMMODATION	Third Party Payments	Child Refugees	15807	£891.43

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	00194MAS	£590.00
27/10/2014	Children's Services	MASLAND HOMES	Transfer Payments	Unaccompanied Asylum Seeker	0019MAS	£590.00
27/10/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10069356	£5.99
27/10/2014	Children's Services	MORLEY'S OF BICESTER LTD	Supplies and Services	Equipment Purchase	10069357	£5.99
27/10/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	111419	£1,781.18
27/10/2014	Children's Services	NONSTOP RECRUITMENT LTD	Employees	Salary	111627	£1,781.18
27/10/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314172	£7,410.00
27/10/2014	Children's Services	OPEN DOOR	Supplies and Services	Project Work	1314173	£12,433.33
27/10/2014	Children's Services	OPUS TELECOM LTD	Supplies and Services	Telephone Call Charges	10104559	£233.53
27/10/2014	Children's Services	PACE TELECOM	Supplies and Services	Telephone Call Charges	393166	£66.61
27/10/2014	Children's Services	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£52.50
27/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
27/10/2014	Children's Services	REDACTED	Supplies and Services	Personal Allowance Pocket Money	REDACTED	£296.38
27/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£1,182.50
27/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£3,425.77
27/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Support	REDACTED	£2,325.87
27/10/2014	Children's Services	REDACTED	Third Party Payments	Child Refugees	REDACTED	£571.08
27/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£22,303.57
27/10/2014	Children's Services	REDACTED	Third Party Payments	Independent Sector Residential Homes	REDACTED	£138.70
27/10/2014	Children's Services	REDACTED	Third Party Payments	Initial Clothing Grant	REDACTED	£150.00
27/10/2014	Children's Services	REDACTED	Third Party Payments	Residents Order Allowances	REDACTED	£1,704.51
27/10/2014	Children's Services	REDACTED	Third Party Payments	Section 17	REDACTED	£26.00
27/10/2014	Children's Services	REDACTED	Third Party Payments	Special Guardianship	REDACTED	£15,209.71
27/10/2014	Children's Services	REDACTED	Third Party Payments	Supported Lodgings	REDACTED	£2,678.73
27/10/2014	Children's Services	REDACTED	Third Party Payments	Therapeutic Foster Carers	REDACTED	£5,960.00
27/10/2014	Children's Services	REDACTED	Transfer Payments	Aiming High	REDACTED	£14,562.58
27/10/2014	Children's Services	REDACTED	Transfer Payments	Direct Payments	REDACTED	£10,975.77
27/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£347.57
27/10/2014	Children's Services	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£50.00
27/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	KSH0282	£5.30
27/10/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Equipment Purchase	27-OCT-2014/2	£320.00
27/10/2014	Children's Services	THURROCK BOROUGH	Supplies and Services	Professional Fees	27-OCT-2014/1	£1,280.00
27/10/2014	Children's Services	TILSONS UK LTD	Premises	Special Building Maintenance	11366	£673.42
27/10/2014	Children's Services	UNIGRAPH UK LTD	Supplies and Services	Photocopying	SI120458	£730.79
27/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	045/1014	£196.98
27/10/2014	Corporate Finance	A G MITCHELL COUNTRYSIDE	Premises	Stock Items	046/1014	£161.98
27/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27828188-18	£519.35
27/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27924244-18	-£519.35
27/10/2014	Corporate Finance	ADT FIRE AND SECURITY	Premises	Stock Items	27924248-18	£173.51
27/10/2014	Corporate Finance	AQUARIUS SOLUTIONS	Premises	Stock Items	9198	£586.00
27/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32893	£530.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Corporate Finance	CLEARSERVE LTD	Premises	Stock Items	32904	£390.39
27/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41939	£1,500,000.00
27/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820297	£97.31
27/10/2014	Corporate Finance	DENNIS EAGLE LTD	Premises	Stock Items	DE10820604	£105.33
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	487937	£18.06
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488188	£8.31
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488189	£88.14
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488281	£8.91
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488294	-£18.06
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488361	£118.03
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488362	£69.26
27/10/2014	Corporate Finance	ERNEST DOE AND SONS LTD	Premises	Stock Items	488446	£849.02
27/10/2014	Corporate Finance	ESSEX GROUNDWORKS SUPPLIES LTD	Premises	Stock Items	95576	£182.00
27/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168687	£85.26
27/10/2014	Corporate Finance	F G LANG GRAYS LTD	Premises	Stock Items	168848	£29.46
27/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	138416	£31.44
27/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	138476	£27.35
27/10/2014	Corporate Finance	HARRIS COMMERCIAL REPAIRS LIMITED	Premises	Stock Items	540565/WSH	£58.91
27/10/2014	Corporate Finance	HEATHROW TRUCK CENTRE LTD	Premises	Stock Items	60036105	£93.75
27/10/2014	Corporate Finance	INSTARMAC GROUP PLC	Premises	Stock Items	465919	£1,199.32
27/10/2014	Corporate Finance	KEEPMOAT	Capital Financing	Building Works	CSCT002451-002.2	£306,358.92
27/10/2014	Corporate Finance	KEYWAY LOCK SERVICES	Premises	Stock Items	12538 (2014)	£36.00
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457658	£45.95
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457684	£19.37
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457685	£19.37
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457686	£19.37
27/10/2014	Corporate Finance	NORTHERN COMMERCIALS (MRFIELD) LTD	Premises	Stock Items	50457732	£211.05
27/10/2014	Corporate Finance	REDACTED	Income	Debtor Refund Adjustment	REDACTED	£264.06
27/10/2014	Corporate Finance	REDACTED	Premises	Stock Items	REDACTED	£1,128.53
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10899	£244.00
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10900	£285.00
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10901	£1,580.00
27/10/2014	Corporate Finance	RUSKINS TREE SURGERY LTD	Premises	Stock Items	10902	£1,240.00
27/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40316100	£6.89
27/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40316137	£6.89
27/10/2014	Corporate Finance	S AND B COMMERCIALS PLC	Premises	Stock Items	40316242	£683.54
27/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	268292	£239.97
27/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	268849	£65.90
27/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	268850	£39.85
27/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	269069	£1,093.65
27/10/2014	Corporate Finance	S M I GROUP	Premises	Stock Items	269299	£22.75

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311143	£63.80
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311145	£10.08
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311146	£442.94
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311245	£119.60
27/10/2014	Corporate Finance	SCARAB SWEEPERS LTD	Premises	Stock Items	311288	£10.39
27/10/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	169844	£86.00
27/10/2014	Corporate Finance	STANTON HOPE LTD	Premises	Stock Items	169966	£23.90
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201538	£65.39
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201574	£10.35
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201578	£28.00
27/10/2014	Corporate Finance	THURROCK ENGINEERING SUPPLIES LTD	Premises	Stock Items	201778	£28.70
27/10/2014	Corporate Finance	THURROCK HARDWOODS LTD	Premises	Stock Items	56069	£5.10
27/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9472030	£160.00
27/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9474747	£10.00
27/10/2014	Corporate Finance	TRUSTFIRSTPARTS	Premises	Stock Items	9477609	£8.00
27/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133626	£42.40
27/10/2014	Corporate Finance	TUDOR ENVIRONMENTAL	Premises	Stock Items	133726	£65.16
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	07A25269	£114.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26435	£59.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26449	£28.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26458	£118.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26462	£460.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26463	£52.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26468	£138.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	13A26481	£94.00
27/10/2014	Corporate Finance	UNIVERSAL TYRE AND AUTOCENTRES	Premises	Stock Items	14A33559	£54.00
27/10/2014	Corporate Finance	VANITORIALS LTD	Premises	Stock Items	INV458248	£34.00
27/10/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41939	£399.94
27/10/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3069	£50.00
27/10/2014	Environment & Public Protection	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Day to Day Building Maintenance	3083	£52.00
27/10/2014	Environment & Public Protection	ENVIRONTEC LTD	Supplies and Services	Project Work	70955	£10.00
27/10/2014	Environment & Public Protection	MANX TELECOM LTD	Supplies and Services	Consultant Fees	7334124	£19.69
27/10/2014	Environment & Public Protection	P H S DATASHRED	Premises	Removal of Rubbish	61747414	£10.67
27/10/2014	Environment & Public Protection	REDACTED	Transport	Contract Hire Vehicles	REDACTED	£450.00
27/10/2014	Environment & Public Protection	TEAM FLITWICK	Transport	Fuel And Oil	41939	£7,764.52
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239435	£144.71
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239481	£48.04
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239482	£174.43
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239483	£72.96
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239484	£40.39
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239485	£130.90

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239486	£53.32
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239541	£53.32
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239574	£200.59
27/10/2014	Housing Services	CARTLEDGE	Premises	Minor Programmes	239576	£83.01
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25869	£1,168.50
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26139	£406.23
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26195	£120.00
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26196	£476.27
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26197	£381.02
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26204	£776.47
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26208	£807.31
27/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26209	£197.06
27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6002 5062 0026 090	£1,048.08
27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 085	£101.23
27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 087	£479.83
27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 088	£778.85
27/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	A/C6002 5062 0026 089	£296.90
27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1858 to 14 1873	£1,934.62
27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1932	£318,377.42
27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1933	£30,423.33
27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1934	£6,056.00
27/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1937	£3,375.67
27/10/2014	Housing Services	MEARS LTD	Supplies and Services	Furniture Replacement	14 1858 to 14 1873	£10,682.46
27/10/2014	Housing Services	REDACTED	Premises	Rent Payable	REDACTED	£270.10
27/10/2014	Housing Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£400.00
27/10/2014	Housing Services	S M I GROUP	Premises	Cleaning Materials	269917	£65.90
27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Income	Rent Shops Adjustment	72477/21409073	£1,518.00
27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72621/21410073	£95.00
27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72623/21410072	£40.00
27/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Furniture Replacement	72647/21410074	£95.00
27/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/30028632	£17,917.80
27/10/2014	Housing Services	TUNSTALL HEALTHCARE UK LTD	Premises	Purchase Dispersed Alarms	INV/40003850	£75.95
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	12	£1,023.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	13	£780.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	14	£378.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	18	£342.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	19	£828.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	20	£1,188.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	21	£1,237.50
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	22	£216.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	23	£1,237.50



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	24	£990.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	25	£1,237.50
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	28	£1,237.50
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	29	£990.00
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	33	£1,237.50
27/10/2014	Planning & Transportation	BRITISH RESOURCING GROUP	Supplies and Services	Clothing and Uniforms	40	£1,237.50
27/10/2014	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	121759	£595.00
27/10/2014	Planning & Transportation	FOLEY & MILES LTD	Third Party Payments	Private Contractors	121809	£290.00
27/10/2014	Planning & Transportation	NATIONWIDE CRASH REPAIR CNTR LTD	Supplies and Services	Professional Fees	SE/71806	£220.00
28/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Premises	Cleaning Materials	5795214-042	£37.00
28/10/2014	Adults, Health & Commissioning	A TO Z SUPPLIES	Supplies and Services	Health and Safety	5795214-042	£26.40
28/10/2014	Adults, Health & Commissioning	ALLCURES PLC	Supplies and Services	Project Work	FMM25/SEPT2014/SUPCONS	£298.50
28/10/2014	Adults, Health & Commissioning	BOOTS UK LTD	Supplies and Services	Project Work	FQ578/SEPT14/SUPCONS	£151.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1645	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1647	-£3.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1648	-£3.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1649	-£26.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1650	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1651	-£13.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1652	-£3.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1653	-£9.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1654	-£16.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1656	-£78.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1657	-£87.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1658	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1659	-£13.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1660	-£3.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1663	-£26.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1664	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1665	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1666	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1667	-£74.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1669	-£9.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1670	-£3.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1672	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1673	-£6.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1674	-£4.64
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1675	-£16.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	1677	-£19.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84038	£169.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	84609	£760.50

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85377	£565.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85380	£84.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85409	£32.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85415	£458.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85432	£52.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85446	£552.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85450	£1,651.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85452	£185.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85471	£1,461.85
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85474	£289.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85487	£234.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85524	£269.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85530	£825.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85540	£143.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85731	£562.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85783	£52.00
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85794	£279.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85799	£188.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85830	£643.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85833	£230.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85885	£139.75
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85894A	£185.25
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85913	£461.50
28/10/2014	Adults, Health & Commissioning	JOHN STANLEYS CARE AGENCY LTD	Third Party Payments	Home Care Independent Sector	85916	£370.50
28/10/2014	Adults, Health & Commissioning	PRINTWAREHOUSE LTD	Third Party Payments	Private Contractors	3672	£132.00
28/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£379.20
28/10/2014	Adults, Health & Commissioning	RE-GEN CONSTRUCTION UK LTD	Premises	Day to Day Building Maintenance	30064	£2,868.79
28/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001280	£1,456.00
28/10/2014	Adults, Health & Commissioning	SANCTUARY HOUSING ASSOCIATION	Third Party Payments	Home Care Independent Sector	TK001288	£1,628.25
28/10/2014	Adults, Health & Commissioning	SOUTHEND ON SEA BOROUGH COUNCIL	Employees	Salary	632687	£38,911.00
28/10/2014	Adults, Health & Commissioning	ST CLEMENTS PHARMACY	Supplies and Services	Project Work	FC682/SEPT14/SUPCONS	£19.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1744	£1,098.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1751	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1967	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	1974	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2028	£1,436.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2059-A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2122	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2123	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2125	£611.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2126	£130.00





**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2212	£633.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2213	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2214	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2215	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2216	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2217	£253.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2218	£162.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2219	£1,820.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2220	£533.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2221	£903.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2222	£728.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2223	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2224	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2225	£1,196.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2226	£169.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2227	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2228	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2229	£367.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2230	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2231	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2232	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2233	£208.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2234	£74.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2235	£74.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2236	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2237	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2238	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2239	£858.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2240	£104.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2241	£84.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2242	£910.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2243	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2244	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2246	£286.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2247	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2248	£405.60
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2250	£1,456.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2251	£539.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2252	£458.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2253	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2254	£1,274.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2255	£419.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2256	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2257	£78.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2258	£58.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2259	£637.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2261	£455.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2262	£65.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2263	£754.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2264	£594.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2265	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2266	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2267	£299.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2268	£468.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2269	£39.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2270	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2271	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2272	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2273	£546.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2274	£357.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2275	£48.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2276	£110.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2277	£520.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2278	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2279	£159.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2280	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2281	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2282	£559.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2283	£1,092.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2284	£390.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2285	£429.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2286	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2287	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2288	£1,059.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2289A	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2290A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2291A	£448.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2292A	£113.75
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2293A	£1,274.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2294A	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2295A	£390.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2296A	£273.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2297A	£637.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2298A	£110.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2299A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2300A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2301A	£721.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2302A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2303A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2304A	£819.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2305A	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2306A	£598.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2307A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2308A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2309A	£91.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2310A	£143.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2311A	£1,326.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2312A	£52.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2313A	£240.50
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2314A	£276.25
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2315A	£364.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2316A	£325.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2317A	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2318A	£325.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2319A	£130.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2320A	£273.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	2321A	£1,820.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Third Party Payments	Home Care Independent Sector	41924	£182.00
28/10/2014	Adults, Health & Commissioning	T L C CARE SERVICES	Transfer Payments	Individual Budgets	2249	£273.00
28/10/2014	Adults, Health & Commissioning	THE FANTASTIC CHOP SHOP	Supplies and Services	Food	54	£210.97
28/10/2014	Adults, Health & Commissioning	THOMAS RIDLEY AND SON LTD	Supplies and Services	Food	873027	£893.85
28/10/2014	Business Services	BYTES TECHNOLOGY GROUP	Third Party Payments	Private Contractors	394509	£234.01
28/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4993925	£10,824.48
28/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61407674	£21.34
28/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61489379	£21.34
28/10/2014	Business Services	P H S DATASHRED	Premises	Contract Cleaning	61514040	£21.34
28/10/2014	Business Services	SERCO LIMITED	Third Party Payments	Private Contractors	91056800	£278,807.67
28/10/2014	Chief Executive's Delivery Unit	LONDON BOROUGH OF BARKING & DAGENHAM	Supplies and Services	Printing	60003561	£2,500.00
28/10/2014	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	337	£300.00
28/10/2014	Chief Executive's Delivery Unit	PRINTWAREHOUSE LTD	Supplies and Services	Promotions and Publicity	3675	£487.00
28/10/2014	Chief Executive's Delivery Unit	SPORA STORIES	Supplies and Services	Professional Fees	2210/14	£1,200.00
28/10/2014	Chief Executive's Delivery Unit	TEAM ENERGY AUDITING AGENCY LTD	Supplies and Services	Professional Fees	20142563	£1,312.00
28/10/2014	Chief Executive's Office	COUNCIL FOR LICENSED CONVEYANCERS	Employees	Employee Training	AFRCPR792001	£425.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Chief Executive's Office	H M LAND REGISTRY	Supplies and Services	Stamp Duty	28-OCT-2014/2	£27.00
28/10/2014	Chief Executive's Office	KOREC GROUP	Supplies and Services	IT Projects	285003	£400.00
28/10/2014	Children's Services	A TO Z SUPPLIES	Supplies and Services	Equipment Purchase	5792911-042	£208.43
28/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	336	£3,520.67
28/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	339	£3,520.67
28/10/2014	Children's Services	AFFINITY FOSTERING	Third Party Payments	Child Out of Borough Placements	352	£3,168.51
28/10/2014	Children's Services	ANGELA WEATHERLEY TRANSPORT & SUPPORT SERVICES	Employees	Salary	065JAW	£62.50
28/10/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	IC 09/70	£15,420.00
28/10/2014	Children's Services	BLACKFORD EDUCATION T AS LIBRA	Third Party Payments	Child Out of Borough Placements	JR36	£15,411.00
28/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	DH413	£15,270.29
28/10/2014	Children's Services	CASTLE HOMES CARE LTD	Third Party Payments	Child Out of Borough Placements	VR443	£13,777.68
28/10/2014	Children's Services	CASTLE HOMES LTD	Third Party Payments	Child Out of Borough Placements	FC612	£15,639.32
28/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17925	£99.60
28/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17930	£101.10
28/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	17932	£99.60
28/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35744	£253.76
28/10/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00173682	£27.74
28/10/2014	Children's Services	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN00173683	£23.30
28/10/2014	Children's Services	KASPER FOSTERING	Third Party Payments	Child Out of Borough Placements	7792	-£390.58
28/10/2014	Children's Services	KEY PROPERTY MANAGEMENT SERVICES LTD	Third Party Payments	Child Out of Borough Placements	I0013200	£6,492.90
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	446	£3,748.52
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	458	£3,748.52
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	459	£3,373.42
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	460	£3,373.42
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	461	£3,186.18
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	474	£2,959.26
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	475	£2,959.26
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	476	£2,959.26
28/10/2014	Children's Services	OUTLOOK FOSTERING SERVICES LTD	Third Party Payments	Child Out of Borough Placements	482	£3,748.52
28/10/2014	Children's Services	PACESETTERS CARE SERVICES LTD	Transfer Payments	Unaccompanied Asylum Seeker	092HRP	£1,650.00
28/10/2014	Children's Services	PHS LTD	Premises	Trade Refuse Charge	61747411	£10.67
28/10/2014	Children's Services	PINNACLE PSG	Premises	Planned Building Maintenance	H090185	£183.31
28/10/2014	Children's Services	PRINTWAREHOUSE LTD	Supplies and Services	Books and Publications	3673	£90.00
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2037	£2,840.00
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2045	£2,840.00
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2046	£3,153.52
28/10/2014	Children's Services	QUALITY FOSTER CARE LTD	Third Party Payments	Child Out of Borough Placements	2050	£4,620.00
28/10/2014	Children's Services	REDACTED	Third Party Payments	Child Out of Borough Placements	REDACTED	£15,500.00
28/10/2014	Children's Services	REDACTED	Third Party Payments	Foster Care	REDACTED	£40.64
28/10/2014	Children's Services	REDACTED	Transfer Payments	Students Clothing Grant	REDACTED	£65.00
28/10/2014	Children's Services	RIDGE CREST CLEANING SERVICES	Premises	Contract Cleaning	29159	£450.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	NS00284	£1,690.00
28/10/2014	Children's Services	SEAMEADOWS SUPPORTED LIVING LTD	Third Party Payments	Child Refugees	TT00297	£1,690.00
28/10/2014	Children's Services	SMARTCARE SERVICES LTD	Third Party Payments	Child Out of Borough Placements	740	£4,284.00
28/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC SECC - 037	£33.57
28/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SECC - 037	£186.16
28/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SECC - 037	£17.40
28/10/2014	Children's Services	TEMPLE SUTTON CHILDREN'S CENTRE	Third Party Payments	Accommodation	057KW	£725.88
28/10/2014	Children's Services	THE CALDECOTT FOUNDATION	Third Party Payments	Child Out of Borough Placements	115202	£15,259.53
28/10/2014	Children's Services	THURROCK BOROUGH	Employees	Redundancy Pay	41940	£16,511.00
28/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Foster Care	31689	£160.00
28/10/2014	Corporate Finance	A L PROPERTIES LTD	Third Party Payments	Council Tax Payers	187340	£139.14
28/10/2014	Corporate Finance	ARQIVA LTD	Third Party Payments	NDR Payers	187337	£2,271.09
28/10/2014	Corporate Finance	BELLS BUSES	Premises	Contract Hire Vehicles	378	£2,610.00
28/10/2014	Corporate Finance	CITY OF EDINBURGH COUNCIL	Third Party Payments	NDR Payers	183407	-£4,134.00
28/10/2014	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Capital Financing	Interest on Borrowings	41940	£1,512.33
28/10/2014	Corporate Finance	DERBYSHIRE POLICE AUTHORITY	Supplies & Services	Temporary Borrowing	41940	£2,000,000.00
28/10/2014	Corporate Finance	EC GROUP LTD	Third Party Payments	NDR Payers	187431	£23,880.15
28/10/2014	Corporate Finance	EDS MINIBUS & COACH HIRE	Premises	Contract Hire Vehicles	2002	£10,490.00
28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103179	£29,971.68
28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103180	£1,164.00
28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103189	£9,992.97
28/10/2014	Corporate Finance	HENDERSON AND TAYLOR P W LTD	Capital Financing	Building Works	103192	£762.97
28/10/2014	Corporate Finance	HI WAY SERVICES LTD	Capital Financing	Building Works	61573	£40.68
28/10/2014	Corporate Finance	INTU LAKESIDE LTD	Third Party Payments	NDR Payers	187342	£29,344.19
28/10/2014	Corporate Finance	LAFARGE CEMENT UK LIMITED	Third Party Payments	NDR Payers	187345	£40,128.00
28/10/2014	Corporate Finance	LANGDON (DORSET) FARMS	Third Party Payments	NDR Payers	187360	£160.62
28/10/2014	Corporate Finance	MONTROSE BUILDING SERVICES LIMITED	Third Party Payments	NDR Payers	187427	£250.41
28/10/2014	Corporate Finance	NOTEMACHINE UK LIMITED	Third Party Payments	NDR Payers	187356	£12,732.60
28/10/2014	Corporate Finance	ORANGE PERSONAL COMMS SER. LTD	Third Party Payments	NDR Payers	187273	-£255.00
28/10/2014	Corporate Finance	ORANGE PERSONAL COMMS SERVICES LTD	Third Party Payments	NDR Payers	187273	£255.00
28/10/2014	Corporate Finance	PORT OF TILBURY LONDON LTD	Third Party Payments	NDR Payers	187384	£445.16
28/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£1,109.00
28/10/2014	Corporate Finance	REDACTED	Third Party Payments	Council Tax Payers	REDACTED	£10,228.54
28/10/2014	Corporate Finance	REDACTED	Third Party Payments	NDR Payers	REDACTED	£23,271.59
28/10/2014	Corporate Finance	RESOURCE & ENVIRONMENTAL CONSULTANTS LTD	Capital Financing	Professional Fees	202951	£11,477.00
28/10/2014	Corporate Finance	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	14262	£30,376.48
28/10/2014	Corporate Finance	RINGWAY INFRASTRUCTURE SERVICES LTD	Capital Financing	Building Works	14263	£6,410.02
28/10/2014	Corporate Finance	RIVERVIEW MINIBUS SERVICE	Premises	Contract Hire Vehicles	129E	£4,850.00
28/10/2014	Corporate Finance	ROCKSPRING UK VALUE GRAYS (JERSEY) LTD	Third Party Payments	NDR Payers	187353	£1,077.65
28/10/2014	Corporate Finance	S E M E C ENGINEERING LTD	Capital Financing	Building Works	8788	£750.00
28/10/2014	Corporate Finance	TRAGUS HOLDINGS LTD	Third Party Payments	NDR Payers	187363	£4,490.78

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Environment & Public Protection	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	115534422 11/10/14	£78.78
28/10/2014	Environment & Public Protection	ASSET ADVANTAGE	Transport	Operating Leases	41940	£251.81
28/10/2014	Environment & Public Protection	CLEARSERVE LTD	Premises	Trade Waste Disposal	32955	£22.68
28/10/2014	Environment & Public Protection	H M LAND REGISTRY	Supplies and Services	Consultant Fees	28-OCT-2014/3	£33.00
28/10/2014	Environment & Public Protection	PRINTWAREHOUSE LTD	Supplies and Services	Other Grants	3674	£48.00
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48788	£43.33
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48790	£202.28
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48791	£86.66
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48793	£43.33
28/10/2014	Housing Services	1 BIG SELF STORE LTD	Premises	Neighbourhood Maintenance	1BET48794	£43.33
28/10/2014	Housing Services	BRITISH GAS	Premises	Gas	85 44103183	£145.33
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	102362962	£124.16
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	131793932	£73.30
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	310165888	£253.01
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	310165889	£16.17
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	430051305	£86.52
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	490035236	£81.40
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	610072408	£101.67
28/10/2014	Housing Services	BRITISH GAS BUSINESS	Premises	Gas	670006166	£97.84
28/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3028	£50.00
28/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1207	£1,190.00
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15471	£145.45
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15472	£117.53
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15493	£159.28
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15494	£145.45
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15496	£846.18
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15498	£222.87
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15499	£384.70
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15500	£258.60
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15507	£117.53
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15508	£74.08
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15509	£80.49
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15510	£74.08
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15511	£118.88
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15512	£74.08
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15513	£603.83
28/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15514	£384.70
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H104A5351A	£16.65
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H10707B4EE	£152.22
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	H1081CD0EB	-£35.13
28/10/2014	Housing Services	E ON UK PLC	Premises	Electricity	HE15D4304	£7.65



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26200	£667.84
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26201	£708.87
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26210	£869.38
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26211	£986.21
28/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26212	£79.44
28/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 4508 0017 054	£156.16
28/10/2014	Housing Services	H M LAND REGISTRY	Supplies and Services	Stationery	28-OCT-2014/1	£6.00
28/10/2014	Housing Services	HAWKWELL ALARMS LTD	Premises	Minor Programmes	12947	£95.50
28/10/2014	Housing Services	KELTIC LTD	Supplies and Services	Equipment Purchase	119245	£68.90
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1910	£37,789.46
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1911	£47,566.24
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1912	£38,196.96
28/10/2014	Housing Services	MEARS LTD	Premises	Housing Breakdown Repairs	14 1913	£3,307.31
28/10/2014	Housing Services	NATURES WAY PEST CONTROL	Premises	Neighbourhood Maintenance	14776	£250.00
28/10/2014	Housing Services	PIPERS PROJECT LTD	Supplies and Services	Staff Subsistence Allowances	N 14848	£149.00
28/10/2014	Housing Services	REDACTED	Supplies and Services	Other Grants	REDACTED	-£60.00
28/10/2014	Housing Services	SMALLCOMBE BROS LTD	Supplies and Services	Clothing and Uniforms	9745	£69.40
28/10/2014	Planning & Transportation	H M C T S	Third Party Payments	Private Contractors	AFCPR79186I	£205.00
28/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Third Party Payments	Private Contractors	103187	£9,666.40
28/10/2014	Planning & Transportation	HENDERSON AND TAYLOR P W LTD	Transport	Repairs and Maintenance Materials	103193	£182.45
28/10/2014	Planning & Transportation	HI WAY SERVICES LTD	Third Party Payments	Private Contractors	61572	£916.36
28/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	-£172.00
28/10/2014	Planning & Transportation	TRACK ONE GRAPHICS	Supplies and Services	Project Work	254852	£1,200.00
28/10/2014	Planning & Transportation	TRAINING FOR TRANSPORTATION PROFESSIONALS	Employees	Employee Training	379	£1,530.00
29/10/2014	Adults, Health & Commissioning	ESSEX COUNTY COUNCIL	Third Party Payments	Private Contractors	1005644647	£6,500.00
29/10/2014	Adults, Health & Commissioning	HOMERTON UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	Third Party Payments	Private Contractors	154614	£129.00
29/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Drink	REDACTED	£117.00
29/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£181.40
29/10/2014	Adults, Health & Commissioning	REDACTED	Third Party Payments	Private Contractors	REDACTED	£92.62
29/10/2014	Adults, Health & Commissioning	SOUTHEND UNIVERSITY HOSPITAL NHS TRUST	Third Party Payments	Private Contractors	413931	£3,000.00
29/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995617	£7,775.32
29/10/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR79217I	£45.00
29/10/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR79218I	£100.00
29/10/2014	Business Services	H M C T S	Third Party Payments	Private Contractors	AFCPR79219I	£1,125.00
29/10/2014	Business Services	MKBMT LTD	Premises	Day to Day Building Maintenance	1529	£361.50
29/10/2014	Chief Executive's Delivery Unit	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6130 3435 0012 012	£170.48
29/10/2014	Chief Executive's Delivery Unit	ORB	Third Party Payments	Private Contractors	338	£432.00
29/10/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	171	£4,000.00
29/10/2014	Chief Executive's Delivery Unit	SALES SCENE LTD	Third Party Payments	Private Contractors	172	£950.00
29/10/2014	Chief Executive's Delivery Unit	THE THURROCK ENQUIRER	Supplies and Services	Non Staff Advertising	3202	£9,564.50
29/10/2014	Chief Executive's Office	ALLEN LANE LTD	Supplies and Services	Consultant Fees	1064642	£6,840.00

**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	-£130.00
29/10/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	. 110228863-Y-M	£159.72
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444657	£143.46
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444658	£239.27
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444659	£471.54
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444729	£78.16
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444730	£98.71
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4444731	£334.00
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448549	£61.50
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448550	£67.11
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448551	£288.42
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4448552	£14.79
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455200	£30.96
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455201	£50.71
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455202	£15.28
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455203	£138.99
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455204	£375.94
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455231	£113.39
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455232	£14.72
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4455233	£309.54
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456568	£46.44
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456569	£53.47
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456570	£41.42
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4456713	£11.22
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4460467	£11.97
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4460468	£75.49
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4460469	£13.02
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462978	£20.78
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462979	£28.76
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462980	£151.60
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462981	£62.73
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462982	£57.48
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462983	£45.76
29/10/2014	Children's Services	ASKEWS & HOLTS LIBRARY SERVICES LTD	Supplies and Services	Books and Publications	4462984	£53.05
29/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2010778	£761.02
29/10/2014	Children's Services	BERTRAMS LIBRARY SERVICES	Supplies and Services	Books and Publications	2014853	£127.62
29/10/2014	Children's Services	BOOK TRUST	Supplies and Services	Project Work	SIN026802	£60.00
29/10/2014	Children's Services	C I L I P EAST OF ENGLAND ISG	Employees	Employee Training	NP14021	£100.00
29/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2887 001X 042	£98.87
29/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6007 3731 0013 040	£34.41
29/10/2014	Children's Services	ESSEX INTERPRETING LTD	Third Party Payments	Section 17	19082	£99.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Section 17	35809	£253.76
29/10/2014	Children's Services	FIRST CARE NURSING LTD	Third Party Payments	Short Breaks Funding	35816	£285.28
29/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122945	£120.00
29/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV122987	£40.00
29/10/2014	Children's Services	FLEET EDUCATION SERVICES LTD	Supplies and Services	Professional Fees	INV123039	£80.00
29/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1078902	£50.50
29/10/2014	Children's Services	MAGNA LARGE PRINT BOOKS	Supplies and Services	Books and Publications	1079255	£50.50
29/10/2014	Children's Services	OAKHILL PUBLISHING LTD	Supplies and Services	Books and Publications	25468	£237.61
29/10/2014	Children's Services	OPUS 2 INTERNATIONAL T/A BEVERLEY F NUNNERY & CO	Supplies and Services	Legal Fees	142412	£145.26
29/10/2014	Children's Services	P H COOTE LTD	Supplies and Services	Project Work	PRC/20461-28035-28036-28037-28038	£6,321.72
29/10/2014	Children's Services	PENNA PLC	Supplies and Services	Professional Fees	486845	£1,780.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Legal Fees	REDACTED	£450.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Medical Fees	REDACTED	£1,965.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Professional Fees	REDACTED	£7,625.00
29/10/2014	Children's Services	REDACTED	Supplies and Services	Staff Subsistence Allowances	REDACTED	£67.20
29/10/2014	Children's Services	ROSIES MINIBUS SERVICE	Third Party Payments	Additional Expenditure	2439	£3,600.00
29/10/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	101	£579.20
29/10/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	102	£614.20
29/10/2014	Children's Services	SWEET WILLIAM PRIVATE DAYCARE NURSERY	Third Party Payments	Special Guardianship	103	£509.20
29/10/2014	Children's Services	SYNERGY HEALTH LABORTORY SERVICES LTD	Third Party Payments	Section 17	121969	£220.00
29/10/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2431	£252.00
29/10/2014	Children's Services	THE PSYCHOLOGY CLINIC OF EAST ANGLIA LTD	Third Party Payments	Assessments	2435	£715.70
29/10/2014	Children's Services	TIME FOR CHILDREN	Third Party Payments	Child Out of Borough Placements	105	-£9,393.00
29/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I578547	£525.28
29/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I578970	£21.19
29/10/2014	Children's Services	ULVERSCROFT LARGE PRINT BKS LTD	Supplies and Services	Books and Publications	I579433	£4.95
29/10/2014	Children's Services	W F HOWES LTD	Supplies and Services	Books and Publications	112996	£378.40
29/10/2014	Children's Services	YOUTH OFFENDING TEAM	Income	Contribution Adjustments	AFCPR78443I	£400.00
29/10/2014	Corporate Finance	BEARDWELL CONSTRUCTION LTD	Capital Financing	Building Works	6229	£128,040.00
29/10/2014	Corporate Finance	COOKIE CABS	Premises	Contract Hire Vehicles	21	£4,140.00
29/10/2014	Corporate Finance	COVENTRY BUILDING SOCIETY	Supplies & Services	Cash Advances	41941	£1,100,000.00
29/10/2014	Corporate Finance	LEICESTER CITY COUNCIL	Capital Financing	Interest on Borrowings	41941	£19,945.21
29/10/2014	Corporate Finance	LEICESTER CITY COUNCIL	Supplies & Services	Temporary Borrowing	41941	£4,000,000.00
29/10/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4158	£120.00
29/10/2014	Corporate Finance	LENVAL LTD	Capital Financing	Improvement Grants	LV4159	£120.00
29/10/2014	Corporate Finance	ONE SAVINGS BANK PLC	Supplies & Services	Cash Advances	41941	£1,600,000.00
29/10/2014	Corporate Finance	PAPWORTH TRUST	Capital Financing	Improvement Grants	113WILLIAM	£154.00
29/10/2014	Corporate Finance	PRE-CONSTRUCT ARCHAEOLOGY	Capital Financing	Consultant Fees	PCA/P/6691	£2,240.00
29/10/2014	Corporate Finance	REDACTED	Capital Financing	Improvement Grants	REDACTED	£4,634.24
29/10/2014	Corporate Finance	REDACTED	Employees	Internal Advances	REDACTED	£178.00
29/10/2014	Corporate Finance	THAMESIDE TAXIS LTD	Premises	Contract Hire Vehicles	1114001	£12,691.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
29/10/2014	Environment & Public Protection	AIRPETS LTD	Third Party Payments	Private Contractors	15184	£1,921.67
29/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	29-OCT-2014/1	£557.17
29/10/2014	Environment & Public Protection	ALLSTAR BUSINESS SOLUTIONS LTD	Transport	Fuel And Oil	29-OCT-2014/2	£940.95
29/10/2014	Environment & Public Protection	CHELMSFORD CITY COUNCIL	Employees	Employee Training	1191758	£175.00
29/10/2014	Environment & Public Protection	PORTER GLENNY LTD	Income	Rent Land	A/C00065536	£70.00
29/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	105976260-Y-M	£141.63
29/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	121309066-Y-M	£142.75
29/10/2014	Housing Services	BELL PHILLIPS ARCHITECTS LTD	Supplies and Services	Contributions To Funds	0324 01	£8,000.00
29/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3084	£50.00
29/10/2014	Housing Services	CLEARVIEW COMMUNICATIONS LTD	Supplies and Services	Equipment Purchase	1254	£250.00
29/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Improve Fire Precautions	85486	£165.00
29/10/2014	Housing Services	COMPOUND ELECTRICAL LTD	Premises	Minor Programmes	85405	£77.00
29/10/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1711	£526.30
29/10/2014	Housing Services	DRAGON SERVICES	Supplies and Services	Equipment Purchase	14/1712	£531.80
29/10/2014	Housing Services	DRAINFIX PIPELINE SOLUTIONS LTD	Premises	Water Services	8013	£440.00
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	25843	£120.00
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26222	£165.25
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26225	£424.32
29/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26227	£179.58
29/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2993	£158.00
29/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	3001	£128.00
29/10/2014	Housing Services	LENVAL LTD	Premises	Major Adaptation Works	LV4183/E657/C6	£750.00
29/10/2014	Housing Services	LONDON BOROUGH OF NEWHAM	Third Party Payments	Private Contractors	M000458756	£1,793.94
29/10/2014	Housing Services	MEARS LTD	Supplies and Services	Project Work	14 1614	£2,330.52
29/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Premises	Minor Programmes	72566/21410010	£220.00
29/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72393/21409040	£941.00
29/10/2014	Housing Services	THAMESIDE ELECTRICAL LTD	Supplies and Services	Equipment Purchase	72406/21408086	£132.00
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10841	£198.33
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10842	£198.33
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10849	£227.50
29/10/2014	Housing Services	THE RE USE PARTNERSHIP	Supplies and Services	Furniture Replacement	10850	£206.67
29/10/2014	Housing Services	WILLMOTT DIXON HOUSING LTD	Supplies and Services	Contributions To Funds	H485/162391	£56,476.80
29/10/2014	Planning & Transportation	ITSO LTD	Third Party Payments	Private Contractors	23552	£50.00
29/10/2014	Planning & Transportation	REDACTED	Income	Fees and Charges Adjustment	REDACTED	£86.00
29/10/2014	Planning & Transportation	SMILE PUBLISHING LTD	Third Party Payments	Private Contractors	109735/PM	£895.00
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201409PD	£4,800.04
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201410PD	£5,314.33
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411AH	£3,857.10
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411AM	£4,567.50
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411BJ	£5,708.40
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411JP	£5,644.20

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411JW	£5,220.00
30/10/2014	Adults, Health & Commissioning	A M CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	201411PD	£5,142.90
30/10/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Income	Residential Accommodation Adjustment	105945	-£351.10
30/10/2014	Adults, Health & Commissioning	ALLIANCE HOME CARE LTD	Third Party Payments	Independent Sector Residential Homes	105945	£12,977.42
30/10/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	SM 21379	£1,941.90
30/10/2014	Adults, Health & Commissioning	ANGLIA RETIREMENT HOMES LTD	Third Party Payments	Independent Sector Residential Homes	TOD 21277	£1,941.90
30/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	JK 1114	£3,599.40
30/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PC 1114	£3,040.80
30/10/2014	Adults, Health & Commissioning	BALI HAI CARE HOME	Third Party Payments	Independent Sector Residential Homes	PM 1114	£3,599.40
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AM-C	-£1,354.98
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	AP 47	£1,824.90
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	BE 19	£1,945.20
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	EY 30	£1,945.20
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	IM 30	£1,733.70
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	KC 12	£1,824.90
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MJ 12	£1,824.90
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 38	£1,824.90
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	MP 3A	£1,847.70
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	RK 50	£1,824.90
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	SG 27	£1,824.90
30/10/2014	Adults, Health & Commissioning	BARN AND COACH HOUSE	Third Party Payments	Independent Sector Residential Homes	WT 29	£1,824.90
30/10/2014	Adults, Health & Commissioning	BROOK CARE HOME	Third Party Payments	Independent Sector Residential Homes	KD 1114	£2,683.50
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146314	-£342.21
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	521/146315	-£333.64
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Income	Preserve Rights Adjustment	529/146341	-£342.21
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Day Care Independent Sector	SPOT/146350	£516.52
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Independent Sector Residential Homes	529/146341	£1,039.07
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146314	£3,997.71
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	521/146315	£4,543.07
30/10/2014	Adults, Health & Commissioning	ELIZABETH FITZROY SUPPORT	Third Party Payments	Preserve Rights	529/146341	£2,499.17
30/10/2014	Adults, Health & Commissioning	EXCELLENCE CARE LTD	Third Party Payments	Independent Sector Residential Homes	INVOICE 34	£3,985.71
30/10/2014	Adults, Health & Commissioning	MAY RESIDENTIAL HOMES LTD T/A FRESHFIELDS	Third Party Payments	Independent Sector Residential Homes	INVOICE NI A	£1,923.42
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	01332030-11	£9,348.00
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0137190-024	£7,191.30
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0140329-102	£7,091.40
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	0147766-11	£7,433.40
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	080723809 - 11	£5,734.20
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	090723808-11	£7,624.20
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	101363723	£7,530.00
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	14034623	£6,113.10
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	140901-04	£6,317.10



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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	1410018-14	£7,626.60
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140930-06	£6,351.30
30/10/2014	Adults, Health & Commissioning	MEADOW VIEW RESIDENTIAL HOME	Third Party Payments	Independent Sector Residential Homes	20140930-11	£10,758.60
30/10/2014	Adults, Health & Commissioning	MINSTER PATHWAYS COLCHESTER	Third Party Payments	Independent Sector Residential Homes	500-27200	£5,142.86
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1183865	-£337.93
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	AGR1183868	-£342.21
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Income	Preserve Rights Adjustment	ASC1183403	-£342.21
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2183866	£2,717.33
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	AGR2183869	£2,717.33
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Day Care Independent Sector	ASC2183404	£2,531.11
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1183865	£3,393.86
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	AGR1183868	£3,398.14
30/10/2014	Adults, Health & Commissioning	NATIONAL AUTISTIC SOCIETY	Third Party Payments	Preserve Rights	ASC1183403	£3,834.60
30/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Income	Preserve Rights Adjustment	8441	-£452.48
30/10/2014	Adults, Health & Commissioning	PURLEY PARK TRUST LTD	Third Party Payments	Preserve Rights	8441	£2,894.66
30/10/2014	Adults, Health & Commissioning	R HART CARE LTD	Third Party Payments	Independent Sector Residential Homes	TR/045	£4,071.30
30/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Equipment Purchase	REDACTED	£121.45
30/10/2014	Adults, Health & Commissioning	REDACTED	Supplies and Services	Project Work	REDACTED	£550.80
30/10/2014	Adults, Health & Commissioning	REDACTED	Transfer Payments	Direct Payments	REDACTED	-£837.60
30/10/2014	Adults, Health & Commissioning	ROYAL VOLUNTARY SERVICE	Third Party Payments	Private Contractors	MSIN 9058	£13,054.72
30/10/2014	Adults, Health & Commissioning	SANDS LODGE	Income	Residential Accommodation Adjustment	11114	-£494.40
30/10/2014	Adults, Health & Commissioning	SANDS LODGE	Third Party Payments	Independent Sector Residential Homes	11114	£2,304.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14 EK	£5,376.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14 GS	£2,904.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14 HG	£5,376.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Independent Sector Residential Homes	11/14NB	£4,704.60
30/10/2014	Adults, Health & Commissioning	SATASH COM CARE PROJECTS LTD	Third Party Payments	Preserve Rights	11/14PD	£5,065.20
30/10/2014	Adults, Health & Commissioning	SILOAM CARE HOMES LTD	Third Party Payments	Independent Sector Residential Homes	AT/009302014	£6,612.84
30/10/2014	Adults, Health & Commissioning	SOUTHEND BOROUGH COUNCIL	Transport	Contract Hire Vehicles	632768	£4,032.00
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014.5	£3,336.22
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-1	£4,287.65
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-2	£3,168.20
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-6	£6,256.92
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-8	£3,240.92
30/10/2014	Adults, Health & Commissioning	THE HOMESTEADS	Third Party Payments	Independent Sector Residential Homes	10.2014-9	£4,890.96
30/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1150	£312.00
30/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	1374	£156.00
30/10/2014	Adults, Health & Commissioning	THURROCK LIFESTYLE SOLUTIONS CIC	Third Party Payments	Supported Living	51C	-£312.00
30/10/2014	Adults, Health & Commissioning	WESTHOLME CLINIC LTD	Third Party Payments	Independent Sector Residential Homes	12948	£2,000.00
30/10/2014	Business Services	A P LAMP DISTRIBUTORS LTD	Premises	Day to Day Building Maintenance	169196	£510.00
30/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995616	£2.10

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Business Services	CANON (UK) LTD	Supplies and Services	Printing	4995619	£21.00
30/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1491	£1,050.00
30/10/2014	Chief Executive's Delivery Unit	DYNAMIC CONSULTANTS UK	Third Party Payments	Private Contractors	DCUK-1492	£1,050.00
30/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800943	£4,917.30
30/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800944	£1,000.00
30/10/2014	Chief Executive's Delivery Unit	GROUNDWORK ESSEX SUFFOLK & NORFOLK	Supplies and Services	Other Grants	800945	£324.91
30/10/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,498.00
30/10/2014	Chief Executive's Office	AKAB UK LTD	Transfer Payments	Housing Benefit Rent Allowance	4416675	£247.92
30/10/2014	Chief Executive's Office	ASHFORD ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4416671	£160.06
30/10/2014	Chief Executive's Office	FAMILY MOSAIC	Transfer Payments	Housing Benefit Rent Allowance	4416670	£706.03
30/10/2014	Chief Executive's Office	GRAYS OFFICE SUPPLIES	Supplies and Services	Stationery	IN 00168454	£25.46
30/10/2014	Chief Executive's Office	MOAT HOMES LTD	Transfer Payments	Housing Benefit Rent Allowance	4416669	£82.03
30/10/2014	Chief Executive's Office	REDACTED	Transfer Payments	Housing Benefit Rent Allowance	REDACTED	£15,703.95
30/10/2014	Chief Executive's Office	REGENT ESTATES	Transfer Payments	Housing Benefit Rent Allowance	4416668	£14.43
30/10/2014	Chief Executive's Office	THURROCK BOROUGH COUNCIL	Transfer Payments	Housing Benefit Rent Allowance	4416629	£3,137.97
30/10/2014	Chief Executive's Office	THURROCK COUNCIL HOMELESS DEPT	Transfer Payments	Housing Benefit Rent Allowance	4416630	£5,030.34
30/10/2014	Children's Services	BURGIN LTD	Premises	Day to Day Building Maintenance	1212227	£95.23
30/10/2014	Children's Services	CHILD ACCIDENT PREVENTION TRUST	Supplies and Services	Equipment Purchase	118040	£142.25
30/10/2014	Children's Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Advertising and Publicity	150649	£453.72
30/10/2014	Children's Services	H M C T S	Supplies and Services	Legal Fees	AFCPR792511	£215.00
30/10/2014	Children's Services	HOPE EDUCATION LTD	Supplies and Services	Equipment Purchase	93679356	£22.10
30/10/2014	Children's Services	KAY CONTROLS LTD	Premises	Water Charges	3648/K5932	£760.00
30/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTP13996	£224.00
30/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Project Work	RTP13997	£210.00
30/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Equipment Purchase	PC SCC-037	-£33.57
30/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Supplies and Services	Project Work	PC SCC-037	-£186.16
30/10/2014	Children's Services	STANFORD LE HOPE CHILDRENS CENTRE	Transport	Reimbursement Of Fares	PC SCC-037	-£17.40
30/10/2014	Children's Services	TILBURY TAXIS LTD	Third Party Payments	Accommodation	31857	£135.00
30/10/2014	Children's Services	TIMOTHY JAMES CONSULTING LTD	Employees	Agency Staff	214737	£1,665.00
30/10/2014	Corporate Finance	AMBER COACHES LTD	Premises	Contract Hire Vehicles	26744	£11,700.00
30/10/2014	Corporate Finance	CARTLEDGE	Capital Financing	Building Works	237838	£808.29
30/10/2014	Corporate Finance	COMENSURA LTD	Employees	Agency Staff	542338	£191,159.61
30/10/2014	Corporate Finance	P WEEDON T/A P & P TAXIS	Premises	Contract Hire Vehicles	pp1410	£2,070.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91733384	£310.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91733387	£310.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91733388	£310.00
30/10/2014	Corporate Finance	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Capital Financing	Building Works	91739409	£310.00
30/10/2014	Corporate Finance	WILSON TRAVEL UK LTD	Premises	Contract Hire Vehicles	WT14/0154	£7,870.00
30/10/2014	Environment & Public Protection	BRITISH HEART FOUNDATION	Third Party Payments	Private Contractors	7529	£29.91
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 2890 0013 042	£91.71
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6006 3940 001X 046	£51.60

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6083 9291 0018 033	£564.33
30/10/2014	Environment & Public Protection	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6091 7241 0013 033	£48.74
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3061	£739.83
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3067	£1,250.16
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3070	£715.94
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3073	£52.57
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3075	£92.06
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3078	£127.65
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3080	£21.19
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Premises	Improve Fire Precautions	3082	£24.17
30/10/2014	Housing Services	CAM ALARMS SECURITY LTD T/A MID ESSEX SYSTEMS	Supplies and Services	Equipment Purchase	3015	£3,240.00
30/10/2014	Housing Services	CORPORATE DOCUMENT SERVICES LTD	Supplies and Services	Stationery	150648	£271.32
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15470	£74.08
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15473	£185.20
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15474	£92.60
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15495	£74.08
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15505	£118.25
30/10/2014	Housing Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Lift Maintenance	15506	£154.57
30/10/2014	Housing Services	ECONOGAS LTD	Premises	Gas Servicing	26216	£496.67
30/10/2014	Housing Services	GRAYS ENGINEERING CONTRACTOR	Premises	Minor Programmes	2999	£187.00
30/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111982	£1,280.00
30/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111983	£152.24
30/10/2014	Housing Services	L J C LETTINGS LTD	Third Party Payments	Rent in Advance	D0005/KE	£340.00
30/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3377	£335.15
30/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Clothing and Uniforms	3379	£48.00
30/10/2014	Housing Services	PIERCING GLANCE	Supplies and Services	Equipment Purchase	3378	£399.00
30/10/2014	Housing Services	REDACTED	Supplies and Services	Contributions To Funds	REDACTED	£1,360.00
30/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26749	£42,237.34
30/10/2014	Planning & Transportation	AMBER COACHES LTD	Third Party Payments	Shared Subsidy	26750	£909.09
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	237779	£552.92
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239582	£6,270.20
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239633	£5,146.95
30/10/2014	Planning & Transportation	CARTLEDGE	Third Party Payments	Private Contractors	239645	£1,739.61
30/10/2014	Planning & Transportation	PIERCING GLANCE	Third Party Payments	Private Contractors	3380	£291.70
30/10/2014	Planning & Transportation	TOWN AND COUNTRY PLANNING ASSOC	Employees	Employee Training	TCPA14/1152	£270.00
30/10/2014	Planning & Transportation	TRAILNET CIC	Supplies and Services	Project Work	9000454	£541.00
30/10/2014	Planning & Transportation	TRAINING FOR TRANSPORTATION PROFESSIONALS	Employees	Employee Training	418	£442.50
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740840	£615.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740868	£967.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740926	£967.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91740927	£576.00

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742358	£646.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742359	£547.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742361	£615.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742393	£615.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742395	£547.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742398	£547.00
30/10/2014	Planning & Transportation	UK POWER NETWORK SERVICES (COMMERCIAL) LTD	Third Party Payments	Private Contractors	91742399	£396.00
30/10/2014	Planning & Transportation	VERSATALIS LTD	Supplies and Services	Consultant Fees	1365	£5,250.00
30/10/2014	Planning & Transportation	VERSATALIS LTD	Supplies and Services	Consultant Fees	1366	£3,300.00
30/10/2014	Planning & Transportation	VERSATALIS LTD	Supplies and Services	Consultant Fees	1367	£4,000.00
31/10/2014	Adults, Health & Commissioning	BACK CARE SOLUTIONS LTD	Supplies and Services	Equipment Purchase	30428	£547.20
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH409	£113.69
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH410	£113.31
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH411	£95.09
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH412	£111.35
31/10/2014	Adults, Health & Commissioning	CHARLEYS	Supplies and Services	Food	CH413	£78.48
31/10/2014	Adults, Health & Commissioning	CLINICARE SUPPLIES	Premises	Cleaning Materials	329165	£439.26
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Clothing and Uniforms	PC 22/09/14 TO 27/10/14	£48.00
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Equipment Purchase	PC 22/09/14 TO 27/10/14	£14.74
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Food	PC 22/09/14 TO 27/10/14	£95.81
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Supplies and Services	Stationery	PC 22/09/14 TO 27/10/14	£1.99
31/10/2014	Adults, Health & Commissioning	COLLINS HOUSE PETTY CASH	Transport	Car Allowances	PC 22/09/14 TO 27/10/14	£33.25
31/10/2014	Adults, Health & Commissioning	LYCO DIRECT LTD	Supplies and Services	Equipment Purchase	I564573	£10.97
31/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V368728	£232.38
31/10/2014	Adults, Health & Commissioning	MULTIVEND LTD	Supplies and Services	Food	V377998	£240.66
31/10/2014	Adults, Health & Commissioning	NEWLINE GROUP (INCORPORATING THE CLEANING CENTRE)	Supplies and Services	Equipment Purchase	SIN154929	£230.38
31/10/2014	Adults, Health & Commissioning	PARENTS 1ST	Third Party Payments	Private Contractors	153	£45,000.00
31/10/2014	Business Services	CHURCHILL CONTRACT SERVICES LTD	Third Party Payments	Private Contractors	255635	£783.27
31/10/2014	Business Services	COMMERCIAL HEATING AND ELECTRICAL	Premises	Day to Day Building Maintenance	9723	£434.87
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84732	£412.15
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84799	£234.00
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	84893	£608.00
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85036	£234.00
31/10/2014	Business Services	COMPOUND ELECTRICAL LTD	Premises	Day to Day Building Maintenance	85037	£608.00
31/10/2014	Business Services	DAB LIFT AND ELECTRICAL SERVICES LTD	Premises	Day to Day Building Maintenance	15627	£670.68
31/10/2014	Chief Executive's Delivery Unit	ELM HORTICULTURE LTD	Third Party Payments	Private Contractors	1136	£1,350.00
31/10/2014	Chief Executive's Delivery Unit	REDACTED	Third Party Payments	Private Contractors	REDACTED	£6,498.00
31/10/2014	Chief Executive's Office	CATERING FOR YOU	Supplies and Services	Hospitality Expenses	021K	£49.50
31/10/2014	Chief Executive's Office	LAW MORGAN LTD	Supplies and Services	Consultant Fees	801602	£2,941.25
31/10/2014	Children's Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C133240630 OCT 2014	£637.13
31/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 5373 0019 054	£111.76

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Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6126 2459 0019 017	£673.85
31/10/2014	Children's Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6126 2490 0011 015	£113.82
31/10/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101936	£52.00
31/10/2014	Children's Services	GATEWAY QUALIFICATIONS	Supplies and Services	Examination Fees	101994	£128.00
31/10/2014	Children's Services	INST OF LEADERSHIP & MGMT	Supplies and Services	Examination Fees	803518549	£200.00
31/10/2014	Children's Services	KONICA MINOLTA BUSINESS SOLUTIONS UK LTD	Supplies and Services	Photocopying	1115141778	£8.67
31/10/2014	Children's Services	P H S DATASHRED	Premises	Removal of Rubbish	61747417	£21.69
31/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61745934	£6.16
31/10/2014	Children's Services	PHS LTD	Premises	Contract Cleaning	61757259	£351.84
31/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900684849	£650.02
31/10/2014	Children's Services	PORTAKABIN LTD	Supplies and Services	Equipment Rental Hire	900684850	£3,310.65
31/10/2014	Children's Services	PRINCES TRUST TRADING LTD	Supplies and Services	Project Work	16054	£598.00
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI3980	£1,720.00
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI3998	£1,181.60
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI3999	£1,181.60
31/10/2014	Children's Services	R T PROMOTIONS	Supplies and Services	Promotions and Publicity	RTPI4002	£221.85
31/10/2014	Children's Services	REDACTED	Employees	Salary	REDACTED	£72.00
31/10/2014	Children's Services	REDACTED	Premises	Day to Day Building Maintenance	REDACTED	£160.00
31/10/2014	Children's Services	REDACTED	Supplies and Services	Project Work	REDACTED	£40.00
31/10/2014	Children's Services	REDACTED	Supplies and Services	Volunteers Travel and Subsistence	REDACTED	£15.60
31/10/2014	Children's Services	REDACTED	Third Party Payments	Adoption Allowances	REDACTED	£116.88
31/10/2014	Children's Services	REDACTED	Transfer Payments	Unaccompanied Asylum Seeker	REDACTED	£59.99
31/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV25	£650.00
31/10/2014	Children's Services	ST CHRISTOPHER HOMES	Transfer Payments	Unaccompanied Asylum Seeker	INV26	£650.00
31/10/2014	Children's Services	THE INFORMATION COMMISSIONERS OFFICE	Supplies and Services	Project Work	AFCPR79216I	£35.00
31/10/2014	Children's Services	THE PYRAMID RESOURCE CENTRE	Supplies and Services	Equipment Purchase	275	£14.99
31/10/2014	Children's Services	VEOLIA ENVIRONMENTAL SERVICES UK LTD	Premises	Removal of Rubbish	8581002449	£84.60
31/10/2014	Children's Services	WARD SECURITY LTD	Premises	Day to Day Building Maintenance	25021	£335.00
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3300677	£41.15
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3302350	£33.63
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3303313	£43.91
31/10/2014	Children's Services	WM MORRISONS SUPERMARKETS PLC	Supplies and Services	Food	3304439	£32.06
31/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	10A14.	£22,501.00
31/10/2014	Corporate Finance	A B W CAR HIRE & TAXI SERVICE	Premises	Contract Hire Vehicles	10B14	£7,510.00
31/10/2014	Corporate Finance	BODDY ASSOCIATES	Capital Financing	Professional Fees	2098	£3,325.00
31/10/2014	Corporate Finance	CABLE TEST LIMITED	Capital Financing	Building Works	104699	£1,076.51
31/10/2014	Corporate Finance	MACE PLUS LTD	Capital Financing	Professional Fees	26729/0914720	£2,762.50
31/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004082	£9,664.56
31/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004177	£9,976.32
31/10/2014	Corporate Finance	O M SECURITY LTD	Capital Financing	Professional Fees	INV004230	£9,352.80
31/10/2014	Corporate Finance	REDACTED	Supplies & Services	Insurances	REDACTED	£300.00



**Thurrock Borough Council (Body ID: E1502X) - Payments during October 2014**

Date	Department	Beneficiary	Purpose	Merchant Category	Invoice References	Amounts
31/10/2014	Corporate Finance	UK ONE CONSULTING LTD	Capital Financing	Consultant Fees	251	£9,100.00
31/10/2014	Corporate Finance	WATES CONSTRUCTION LTD	Capital Financing	Building Works	87653	£1,173,050.63
31/10/2014	Environment & Public Protection	W A PRODUCTS UK LTD	Supplies and Services	Equipment Purchase	SIN148430	£165.00
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C107825234 OCT 2014	£87.21
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C109755769 OCT14	£42.76
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C122754229 OCT 2014	£68.25
31/10/2014	Housing Services	ANGLIAN WATER SERVICES LTD	Premises	Water Charges	A/C128263969 OCT14	£41.47
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6005 7576 0019 049	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6110 1795 0011 041	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6112 6534 0015 033	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 5398 0013 037	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0018 021	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0027 023	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 6000 0036 021	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6114 7057 0014 023	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0057 0019 019	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0064 0011 019	£20.09
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0065 0019 019	£21.52
31/10/2014	Housing Services	ESSEX AND SUFFOLK WATER	Premises	Water Charges	6115 0066 0016 019	£20.09
31/10/2014	Housing Services	GREENER SOLUTIONS	Premises	Cleaning Materials	111999	£282.12
31/10/2014	Housing Services	MEARS LTD	Supplies and Services	Project Work	14/1614	£2,330.52
31/10/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104700	£787.41
31/10/2014	Planning & Transportation	CABLE TEST LIMITED	Third Party Payments	Private Contractors	104701	£2,116.64
31/10/2014	Planning & Transportation	EDF ENERGY	Premises	Electricity	A/C18509823 0024	£115.54
31/10/2014	Planning & Transportation	INTU LAKESIDE LTD	Third Party Payments	Private Contractors	2014/0178	£800.00
31/10/2014	Planning & Transportation	PATROL	Premises	Contract Cleaning	5309	£1,212.75
31/10/2014	Planning & Transportation	PORTOBELLO PARTNERSHIP LTD	Supplies and Services	Subscriptions to Professional Bodies	2173	£95.00